

Fannin County Texas



BUDGET REPORT

JANUARY 2025

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00 %
RevType: 300 - CASH Total:		96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	12,027,978.48	6,039,185.00	7,633,776.01	0.00	-4,394,202.47	36.53 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	20,396.59	109,302.85	0.00	-140,697.15	56.28 %
RevType: 310 - PROPERTY TAXES Total:		12,277,978.48	12,277,978.48	6,059,581.59	7,743,078.86	0.00	-4,534,899.62	36.94%
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	226.13	3,135.23	0.00	-16,864.77	84.32 %
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	60,000.00	0.00	57,860.00	0.00	-2,140.00	3.57 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	1,397.32	4,002.46	0.00	-20,997.54	83.99 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	8,629.15	36,953.08	0.00	-73,046.92	66.41 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	274.00	959.00	0.00	-1,041.00	52.05 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	959.00	1,233.00	0.00	-10,767.00	89.73 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	399.00	3,021.90	0.00	-6,978.10	69.78 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	4,092.00	10,113.53	0.00	-29,886.47	74.72 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	4,985.10	13,192.29	0.00	-1,807.71	12.05 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,221.63	12,489.39	0.00	-25,510.61	67.13 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	140,294.45	1,001,505.46	0.00	-698,494.54	41.09 %
RevType: 318 - OTHER TAXES Total:		2,084,380.00	2,084,380.00	164,477.78	1,146,226.54	0.00	-938,153.46	45.01%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	15,674.66	71,325.77	0.00	-243,674.23	77.36 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	137,110.00	0.00	-282,890.00	67.35 %
RevType: 319 - F.C. DETENTION CENTER Total:		735,000.00	735,000.00	15,674.66	208,435.77	0.00	-526,564.23	71.64%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	555.00	0.00	-4,445.00	88.90 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	16,125.00	62,975.00	0.00	-137,025.00	68.51 %
RevType: 320 - LICENSES & PERMITS Total:		205,000.00	205,000.00	16,125.00	63,530.00	0.00	-141,470.00	69.01%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	75,513.59	99,453.19	0.00	-30,546.81	23.50 %

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100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,835.00	10,630.00	0.00	-29,370.00	73.43 %
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	141.48	449.92	0.00	-750.08	62.51 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	1,244.52	2,684.11	0.00	-5,315.89	66.45 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		454,200.00	454,200.00	79,734.59	113,217.22	0.00	-340,982.78	75.07%
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	234.15	748.75	0.00	-1,751.25	70.05 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	543.89	1,507.04	0.00	-3,492.96	69.86 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	980.75	2,723.40	0.00	-8,276.60	75.24 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	555.25	3,018.45	0.00	-11,981.55	79.88 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	381.00	1,961.00	0.00	-539.00	21.56 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	40.00	605.15	0.00	-2,894.85	82.71 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	142.32	482.32	0.00	-17.68	3.54 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	42,270.50	154,475.38	0.00	-165,524.62	51.73 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	4,150.60	4,150.60	0.00	-70,849.40	94.47 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	0.00	4,023.26	0.00	-15,976.74	79.88 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	1,825.31	6,743.27	0.00	743.27	112.39 %
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	0.00	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	468.13	1,644.82	0.00	-2,355.18	58.88 %
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	265.00	4,549.55	0.00	-9,450.45	67.50 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	150.00	1,560.00	0.00	-5,440.00	77.71 %
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	3,790.39	9,775.52	0.00	-35,224.48	78.28 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	165.00	165.00	0.00	-1,335.00	89.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	130.25	570.25	0.00	70.25	114.05 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	250.00	14,900.00	0.00	-110,100.00	88.08 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	2,100.00	2,800.00	0.00	-3,200.00	53.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	180.00	900.00	0.00	-1,100.00	55.00 %
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	3,000.00	9,659.00	0.00	4,659.00	193.18 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	300.00	1,500.00	0.00	-1,000.00	40.00 %
RevType: 340 - FEES OF OFFICE Total:		698,500.00	698,500.00	61,922.54	230,477.92	0.00	-468,022.08	67.00%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	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	0.00	1,735.00	0.00	-4,765.00	73.31%
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	79.87	79.87	0.00	-420.13	84.03 %
RevType: 352 - FINES & FORFEITURES Total:		500.00	500.00	79.87	79.87	0.00	-420.13	84.03%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	275,000.00	275,000.00	29.09	46,394.96	0.00	-228,605.04	83.13 %
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	29.09	46,718.71	0.00	-231,281.29	83.19%
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	4,897.20	0.00	-9,794.40	66.67 %
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	268.00	15,992.00	0.00	-2,008.00	11.16 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	16,834.14	919.82	20,995.84	0.00	4,161.70	124.72 %
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	20.00	280.00	0.00	-720.00	72.00 %
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	2,423.19	7,596.40	0.00	-7,903.60	50.99 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	1,536.83	3,881.18	0.00	-10,118.82	72.28 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	5,050.00	10,050.00	0.00	-15,150.00	60.12 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	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 %

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100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	1,004.80	3,675.40	0.00	-11,324.60	75.50 %
	RevType: 370 - MISCELLANEOUS Total:	316,391.60	333,225.74	12,446.94	110,587.77	0.00	-222,637.97	66.81%
	Revenue Total:	17,427,853.55	17,444,687.69	6,410,072.06	9,671,042.59	0.00	-7,773,645.10	44.56%
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	9,066.30	27,198.90	0.00	51,375.66	65.38 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	2,907.69	8,723.07	0.00	16,476.93	65.38 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	10,101.93	30,305.79	0.00	57,244.21	65.38 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	5,431.64	16,239.21	0.00	30,110.79	64.96 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	0.00	1,354.75	0.00	24,645.25	94.79 %
100-400-1504	OVERTIME	700.00	700.00	0.00	743.71	0.00	-43.71	-6.24 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,583.73	4,756.13	0.00	11,760.67	71.20 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	14,160.08	0.00	28,248.43	66.61 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,756.84	9,044.63	0.00	18,954.00	67.70 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	0.00	219.00	0.00	633.48	74.31 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	370.40	1,112.35	0.00	2,750.45	71.20 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,100.00	472.18	566.29	246.06	287.65	26.15 %
100-400-3110	POSTAGE	100.00	100.00	6.23	47.21	0.00	52.79	52.79 %
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	908.48	0.00	1,816.90	66.67 %
100-400-4810	DUES	2,160.00	2,160.00	432.00	632.00	0.00	1,528.00	70.74 %
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	36,896.08	115,796.60	246.06	259,256.50	69.08%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69 %
	Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	23,889.70	0.00	44,836.11	65.24 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	4,179.69	12,539.08	0.00	24,120.10	65.80 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	15,201.36	45,500.34	0.00	86,504.99	65.53 %
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	1,639.24	4,915.58	0.00	9,775.64	66.54 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	28,327.20	0.00	56,489.82	66.60 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	2,714.72	8,754.17	0.00	16,149.81	64.85 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	0.00	239.00	0.00	519.26	68.48 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	383.39	1,149.68	0.00	2,286.17	66.54 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	79.30	533.30	951.47	6,515.23	81.44 %
100-403-3110	POSTAGE	1,500.00	1,500.00	52.81	204.44	0.00	1,295.56	86.37 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,188.20	2,207.52	0.00	1,792.48	44.81 %

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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	5,221.53	5,221.53	0.00	-4,721.53	-944.31 %
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	39.99	6.01	3.01 %
Department: 403 - County Clerk Total:		382,701.65	382,701.65	45,671.94	134,780.90	991.46	246,929.29	64.52%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	-1,014.75	25,031.25	0.00	15.75	0.06 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	0.00	11,686.36	0.00	46,969.64	80.08 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	7,069.24	21,372.77	0.00	39,893.07	65.11 %
100-404-1504	OVERTIME	1,500.00	1,500.00	0.00	2,053.13	0.00	-553.13	-36.88 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	435.26	2,254.96	0.00	3,957.43	63.70 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,181.96	4,880.07	0.00	37,528.44	88.49 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	702.69	3,795.77	0.00	6,735.23	63.96 %
100-404-2040	WORKERS COMPENSATION	320.64	320.64	0.00	121.00	0.00	199.64	62.26 %
100-404-2050	MEDICARE TAX	1,452.90	1,452.90	101.79	527.34	0.00	925.56	63.70 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	407.33	4,525.26	146.92	8,327.82	64.06 %
100-404-3110	POSTAGE	8,500.00	8,500.00	199.53	1,557.92	0.00	6,942.08	81.67 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	389.48	1,373.71	0.00	1,926.29	58.37 %
100-404-4200	TELEPHONE	600.00	600.00	80.46	160.92	0.00	439.08	73.18 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	227.94	455.88	0.00	914.12	66.72 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	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	9,780.93	81,192.53	146.92	295,548.83	78.42%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	5,449.10	16,347.29	0.00	30,878.10	65.38 %
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	334.81	1,014.08	0.00	1,913.89	65.37 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	541.65	1,750.70	0.00	3,212.69	64.73 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	0.00	48.00	0.00	103.12	68.24 %
100-405-2050	MEDICARE TAX	684.77	684.77	78.30	237.15	0.00	447.62	65.37 %
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	75.98	151.96	0.00	328.04	68.34 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	240.66	0.00	1,009.34	80.75 %

Budget Report

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		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	7,660.14	24,736.65	0.00	47,482.16	65.75%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	6,768.00	20,304.00	0.00	38,352.00	65.38 %
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	2,329.86	6,838.14	0.00	13,353.98	66.13 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	564.06	1,682.79	0.00	3,205.79	65.58 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	904.35	2,869.37	0.00	5,417.57	65.37 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	0.00	80.00	0.00	172.31	68.29 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	131.91	393.54	0.00	749.76	65.58 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	0.00	20.00	920.00	97.87 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	139.65	139.65	0.00	1,560.35	91.79 %
100-406-4200	SATELLITE TELEPHONE	0.00	0.00	0.00	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	75.98	151.96	0.00	328.04	68.34 %
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	0.00	473.00	0.00	107.00	18.45 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	18,203.24	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		132,488.66	132,488.66	12,094.11	56,030.24	719.96	75,738.46	57.17%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,300.00	0.00	723.00	0.00	577.00	44.38 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	7,028.00	10,542.00	0.00	-4,542.00	-75.70 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	116.96	1,583.59	0.00	6,216.41	79.70 %
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	37,400.00	0.00	82,600.00	68.83 %
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	7,170.85	7,170.85	0.00	59,829.15	89.30 %
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	6,616.25	16,350.21	0.00	36,149.79	68.86 %
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	366.05	2,315.25	0.00	3,684.75	61.41 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	728.16	728.16	0.00	271.84	27.18 %
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	250.00	963.00	0.00	11,037.00	91.98 %
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	20,789.00	0.00	19,672.16	0.00	1,116.84	5.37 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,600.00	9,600.00	0.00	8,631.00	0.00	969.00	10.09 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	170,000.00	170,000.00	53,224.22	53,224.22	0.00	116,775.78	68.69 %
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	0.00	670.00	0.00	3,330.00	83.25 %
Department: 409 - Non-Departmental Total:		1,128,997.66	1,146,497.66	84,850.49	325,947.42	0.00	820,550.24	71.57%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	20,238.45	60,715.35	0.00	114,684.65	65.38 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	4,421.12	13,263.37	0.00	25,053.03	65.38 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	9,042.24	27,126.72	0.00	51,239.32	65.38 %
100-410-1300	BAILIFF	45,963.75	45,963.75	2,121.40	13,192.49	0.00	32,771.26	71.30 %
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	2,212.41	6,286.51	0.00	14,841.33	70.25 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,242.48	18,403.44	0.00	38,141.24	67.45 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	3,583.43	12,223.67	0.00	23,591.42	65.87 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	0.00	344.00	0.00	746.47	68.45 %
100-410-2050	MEDICARE TAX	0.00	0.00	517.43	1,649.45	0.00	-1,649.45	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	7,500.00	14,800.00	0.00	40,200.00	73.09 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	200.00	200.00	0.00	800.00	80.00 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	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	908.48	0.00	1,816.90	66.67 %
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	54,306.08	171,302.29	0.00	349,997.36	67.14%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	448.50	1,004.64	0.00	4,495.36	81.73 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	0.00	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 %

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		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	4,644.00	21,007.75	0.00	53,992.25	71.99 %
	Department: 425 - Court Administration Total:	146,261.00	146,261.00	5,092.50	40,006.39	0.00	106,254.61	72.65%
	Department: 435 - 336th District Court Administration							
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	5,124.86	15,374.54	0.00	29,040.72	65.38 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	12,584.35	36,125.75	0.00	76,699.46	67.98 %
100-435-1300	BAILIFF	48,887.63	48,887.63	5,394.33	16,676.07	0.00	32,211.56	65.89 %
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	1,451.09	4,437.82	0.00	8,595.58	65.95 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	2,246.85	12,184.57	0.00	30,224.00	71.27 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	2,326.56	7,346.26	0.00	14,747.46	66.75 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	0.00	212.00	0.00	447.61	67.86 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	339.37	1,037.89	0.00	2,010.24	65.95 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	17.72	159.69	128.97	2,211.34	88.45 %
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	0.00	271.06	32.28	1,696.66	84.83 %
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	113.40	113.40	338.96	147.64	24.61 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	320.00	395.00	0.00	5,105.00	92.82 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	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	825.00	41,739.80	0.00	183,260.20	81.45 %
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	153.00	55,211.86	0.00	344,788.14	86.20 %
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	0.00	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	302.66	1,324.70	0.00	2,763.37	67.60 %
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	31,199.19	200,466.94	500.21	829,117.45	80.49%
	Department: 450 - District Clerk							
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	23,789.70	0.00	44,936.11	65.38 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	4,699.01	14,163.12	0.00	26,561.65	65.22 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	22,330.07	66,251.04	0.00	125,859.60	65.51 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	2,446.45	7,170.61	0.00	14,001.71	66.13 %
100-450-1504	OVERTIME	1,500.00	1,500.00	28.87	352.56	0.00	1,147.44	76.50 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	2,270.75	6,639.46	0.00	13,370.02	66.82 %

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For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	8,262.10	36,589.30	0.00	76,500.06	67.65 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	3,720.91	11,811.39	0.00	22,107.90	65.18 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	0.00	326.00	0.00	706.75	68.43 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	531.05	1,552.73	0.00	3,126.91	66.82 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	73.84	332.36	320.29	2,847.35	81.35 %
100-450-3110	POSTAGE	2,500.00	2,500.00	246.08	828.44	0.00	1,671.56	66.86 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	193.37	534.60	0.00	865.40	61.81 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	449.86	1,432.94	0.00	3,067.06	68.16 %
100-450-4350	PRINTING	250.00	250.00	78.99	78.99	0.00	171.01	68.40 %
100-450-4800	BONDS	318.00	318.00	2,008.09	2,008.09	0.00	-1,690.09	-531.47 %
100-450-4810	DUES	300.00	300.00	50.00	255.00	0.00	45.00	15.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		509,932.06	509,932.06	55,319.34	174,116.33	320.29	335,495.44	65.79%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	6,073.62	18,220.86	0.00	34,417.05	65.38 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	5,389.47	16,168.41	0.00	30,540.25	65.38 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	3,374.28	9,447.98	0.00	23,490.45	71.32 %
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	929.66	2,764.51	0.00	5,623.16	67.04 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,349.74	10,462.24	0.00	31,946.27	75.33 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,499.67	4,757.76	0.00	9,460.69	66.54 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	0.00	133.00	0.00	290.31	68.58 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	217.42	646.52	0.00	1,315.11	67.04 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-455-3100	OFFICE SUPPLIES	900.00	900.00	0.00	192.40	87.44	620.16	68.91 %
100-455-3110	POSTAGE	550.00	550.00	29.41	188.45	0.00	361.55	65.74 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	330.00	405.00	0.00	2,595.00	86.50 %
100-455-4350	PRINTING	500.00	500.00	0.00	415.80	61.00	23.20	4.64 %
100-455-4800	BOND	275.00	275.00	71.00	71.00	0.00	204.00	74.18 %
100-455-4810	DUES	150.00	150.00	150.00	150.00	0.00	0.00	0.00 %
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	20,664.27	65,192.35	148.44	143,118.78	68.66%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	6,073.62	18,220.86	0.00	34,417.05	65.38 %
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	4,453.24	13,460.73	0.00	24,736.18	64.76 %
100-456-1504	OVERTIME	200.00	200.00	454.50	1,287.76	0.00	-1,087.76	-543.88 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	696.33	2,106.07	0.00	3,711.69	63.80 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	30.36	121.44	0.00	28,150.90	99.57 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	1,116.38	3,592.51	0.00	6,269.53	63.57 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	0.00	95.00	0.00	195.67	67.32 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	162.87	492.58	0.00	868.02	63.80 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	1,000.00	0.00	2,000.00	66.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	29.79	393.99	188.82	17.19	2.87 %
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	327.80	0.00	672.20	67.22 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	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	1,400.00	0.00	5,800.00	80.56 %
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	0.00	70.00	0.00	50.00	41.67 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	110.97	110.97	0.00	89.03	44.52 %
Department: 456 - Justice of the Peace Pct. 2 Total:		151,658.23	151,658.23	13,810.01	44,747.31	188.82	106,722.10	70.37%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	6,073.62	18,220.86	0.00	34,417.05	65.38 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	4,166.01	13,664.49	0.00	29,661.91	68.46 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	650.36	2,038.90	0.00	4,096.89	66.77 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	9,442.40	0.00	18,829.94	66.60 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	1,042.66	3,481.52	0.00	6,919.63	66.53 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	0.00	100.00	0.00	207.09	67.44 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	152.10	476.83	0.00	958.15	66.77 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	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	76.04	152.04	0.00	303.96	66.66 %
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	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		149,891.66	149,891.66	14,771.39	48,777.33	0.00	101,114.33	67.46%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,620.00	4,860.00	0.00	9,180.00	65.38 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	2,042.31	7,234.65	0.00	20,265.35	73.69 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	297,130.00	30,701.64	99,260.89	0.00	197,869.11	66.59 %
100-475-1031	INVESTIGATOR	72,460.50	72,460.50	12,976.21	29,697.86	0.00	42,762.64	59.02 %
100-475-1032	ASST. DA LONGEVITY PAY	0.00	0.00	0.00	480.00	0.00	-480.00	0.00 %
100-475-1034	CIVIL ATTORNEY	75,000.00	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	24,483.20	66,101.50	0.00	110,167.82	62.50 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	4,337.89	13,013.68	0.00	35,531.53	73.19 %
100-475-1504	OVERTIME	1,000.00	1,000.00	0.00	593.15	0.00	406.85	40.69 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	4,565.10	13,536.63	0.00	34,261.96	71.68 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	8,818.08	37,271.07	0.00	104,090.63	73.63 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	7,572.18	23,419.47	0.00	57,606.85	71.10 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	0.00	1,795.00	0.00	-231.43	-14.80 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	1,067.61	3,165.79	0.00	8,012.91	71.68 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	17.50	452.50	0.00	2,607.50	85.21 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	96.39	383.68	1,290.49	5,325.83	76.08 %
100-475-3110	POSTAGE	1,400.00	1,400.00	36.51	92.88	0.00	1,307.12	93.37 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	1,124.00	2,916.88	0.00	3,083.12	51.39 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	117.47	450.05	0.00	949.95	67.85 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	247.49	2,723.60	0.00	3,276.40	54.61 %
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	1,830.80	2,600.30	0.00	2,399.70	47.99 %
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	177.50	177.50	0.00	322.50	64.50 %
100-475-4810	DUES	1,500.00	1,500.00	0.00	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	1,039.07	3,073.29	0.00	7,626.71	71.28 %
Department: 475 - District Attorney Total:		1,056,133.91	1,056,133.91	102,870.95	327,260.37	1,290.49	727,583.05	68.89%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	12,298.32	36,894.96	0.00	69,690.59	65.38 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	31,353.62	83,551.97	0.00	189,557.52	69.41 %
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	2,686.72	7,343.26	0.00	16,197.84	68.81 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	27,146.90	0.00	57,670.12	67.99 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	4,339.00	12,702.00	0.00	27,203.96	68.17 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	0.00	384.00	0.00	831.02	68.40 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	628.33	1,717.36	0.00	3,791.22	68.82 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	14.96	14.96	123.96	361.08	72.22 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	600.00	2,085.30	0.00	3,414.70	62.09 %
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	92.50	92.50	0.00	171.50	64.96 %
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	0.00	7,228.00	0.00	2,772.00	27.72 %
Department: 495 - County Auditor Total:		551,946.72	551,946.72	59,095.25	179,411.21	123.96	372,411.55	67.47%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	7,846.16	23,538.47	0.00	51,461.53	68.62 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	486.45	1,459.35	0.00	3,190.65	68.62 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	779.91	2,488.80	0.00	5,873.70	70.24 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	69.00	0.00	171.00	71.25 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	113.76	341.28	0.00	746.22	68.62 %
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	95.00	95.00	0.00	290.00	75.32 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Department: 496 - County Purchasing Total:		117,941.17	117,941.17	10,501.58	32,713.10	0.00	85,228.07	72.26%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	23,789.70	0.00	44,936.11	65.38 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	493.20	1,479.60	0.00	2,781.40	65.28 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	4,715.12	0.00	9,421.05	66.64 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	788.22	2,515.38	0.00	4,707.70	65.18 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	0.00	69.00	0.00	150.92	68.62 %
100-497-2050	MEDICARE TAX	996.52	996.52	115.35	346.05	0.00	650.47	65.27 %
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	200.00	200.00	0.00	1,300.00	86.67 %
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	175.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		97,622.50	97,622.50	10,880.45	33,289.85	0.00	64,332.65	65.90%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	7,929.90	23,789.70	0.00	44,936.11	65.38 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	4,832.84	14,498.51	0.00	27,386.11	65.38 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	9,537.95	32,265.07	0.00	67,661.82	67.71 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	1,354.67	4,263.82	0.00	8,789.49	67.34 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	2,950.75	20,655.25	0.00	50,025.60	70.78 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	2,216.69	7,471.46	0.00	14,656.01	66.23 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	0.00	213.00	0.00	460.72	68.38 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	316.82	997.20	0.00	2,055.59	67.33 %
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	137.78	477.53	0.00	722.47	60.21 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	182.00	1,265.05	0.00	2,234.95	63.86 %
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	29,459.40	106,441.76	146.31	222,830.39	67.64%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	7,394.76	20,562.02	0.00	35,675.98	63.44 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	750.29	1,885.88	0.00	2,114.12	52.85 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	471.48	1,257.72	0.00	2,229.04	63.93 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	809.62	2,367.20	0.00	3,903.34	62.25 %
100-500-2040	WORKERS COMPENSATION	179.96	179.96	0.00	669.00	0.00	-489.04	-271.75 %
100-500-2050	MEDICARE TAX	815.45	815.45	110.26	294.13	0.00	521.32	63.93 %
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	229.59	1,191.57	1,338.25	3,470.18	57.84 %
Department: 500 - Public Facilities Coordinator Total:		91,876.88	91,876.88	10,946.30	32,948.72	1,338.25	57,589.91	62.68%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	6,604.35	19,703.92	0.00	37,060.70	65.29 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	5,090.50	14,086.51	0.00	29,593.49	67.75 %
100-503-1504	OVERTIME	300.00	300.00	0.00	31.50	0.00	268.50	89.50 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	697.08	1,984.95	0.00	4,242.62	68.13 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	8,262.10	0.00	20,010.24	70.78 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	1,166.43	3,589.16	0.00	7,717.45	68.26 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	0.00	98.00	0.00	223.42	69.51 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	163.02	464.20	0.00	992.25	68.13 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	160.00	0.00	800.00	83.33 %
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	75.98	151.98	0.00	323.02	68.00 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,343.11	4,372.64	0.00	12,907.36	74.70 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	74.95	0.00	3,925.05	98.13 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	19,282.20	20,833.07	1,068.71	23,098.22	51.33 %
Department: 503 - Computer/IT Dept. Total:		216,144.01	216,144.01	36,823.27	73,812.98	1,068.71	141,262.32	65.36%
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	240.79	544.25	643.72	3,812.03	76.24 %
100-510-3110	POSTAGE	6,000.00	6,000.00	-1,273.70	3,508.45	0.00	2,491.55	41.53 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	586.54	1,464.43	0.00	7,445.57	83.56 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	743.28	2,956.89	0.00	43.11	1.44 %
100-510-3300	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,392.74	13,377.72	0.00	31,622.28	70.27 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	2,130.00	0.00	6,370.00	74.94 %

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		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	4,259.49	11,380.90	0.00	66,619.10	85.41 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	905.63	2,452.64	0.00	7,547.36	75.47 %
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	667.55	820.34	0.00	179.66	17.97 %
100-510-4501	PEST CONTROL	600.00	600.00	80.00	80.00	0.00	520.00	86.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	637.45	784.30	0.00	7,715.70	90.77 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	25.99	141,284.33	0.00	128,715.67	47.67 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:		509,210.00	509,210.00	10,975.76	182,927.49	643.72	325,638.79	63.95%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	283.60	1,169.03	0.00	4,330.97	78.74 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	94.74	452.65	0.00	1,047.35	69.82 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	254.43	0.00	945.57	78.80 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	172.14	0.00	377.86	68.70 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	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	520.53	2,115.25	0.00	9,479.75	81.76%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	0.00	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	275.93	827.79	0.00	2,472.21	74.92 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	454.43	1,689.24	0.00	6,310.76	78.88 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	480.53	806.33	0.00	1,193.67	59.68 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	104.27	325.73	0.00	974.27	74.94 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	114.76	344.28	0.00	755.72	68.70 %
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	0.00	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	1,429.92	5,796.95	0.00	18,367.05	76.01%
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	187.80	0.00	412.20	68.70 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	318.70	935.77	0.00	3,564.23	79.21 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	148.30	482.93	0.00	1,417.07	74.58 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	231.20	0.00	468.80	66.97 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	85.00	85.00	0.00	915.00	91.50 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %

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		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	653.95	1,997.70	0.00	10,572.30	84.11%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	596.29	1,356.52	0.00	6,643.48	83.04 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	232.23	0.00	767.77	76.78 %
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	673.70	1,645.75	0.00	9,647.25	85.43%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	501.86	1,505.58	0.00	6,494.42	81.18 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,375.96	5,343.38	0.00	11,156.62	67.62 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	292.49	530.27	0.00	3,269.73	86.05 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	316.25	1,112.38	0.00	2,887.62	72.19 %
100-518-4430	TRASH PICKUP SERVICE	1,200.00	1,200.00	132.29	396.87	0.00	803.13	66.93 %
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	0.00	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	29,200.00	0.00	58,400.00	66.67 %
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	9,918.85	38,766.28	0.00	85,523.72	68.81%
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	260,000.00	0.00	520,000.00	66.67 %
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	260,381.99	0.00	519,618.01	66.62%
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%

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		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	6,461.60	19,384.70	0.00	36,615.30	65.38 %	
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	416.13	1,310.37	0.00	2,533.63	65.91 %	
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	2,696.87	4,336.69	0.00	9,799.48	69.32 %	
100-551-2030	RETIREMENT	6,516.20	6,516.20	667.13	2,237.81	0.00	4,278.39	65.66 %	
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	0.00	629.00	0.00	379.00	37.60 %	
100-551-2050	MEDICARE TAX	899.00	899.00	97.32	306.48	0.00	592.52	65.91 %	
100-551-2250	TRAVEL ALLOWANCE	6,000.00	6,000.00	250.00	1,750.00	0.00	4,250.00	70.83 %	
100-551-2500	EMPLOYEE PHYSICALS	0.00	0.00	250.00	250.00	0.00	-250.00	0.00 %	
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	3.04	3.04	0.00	196.96	98.48 %	
100-551-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	384.86	2,615.14	87.17 %	
100-551-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	397.70	2,102.30	84.09 %	
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	16.75	0.00	16.75	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description				Adjustment			
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2				16.75			
100-551-4800	BOND		50.00	177.50	177.50	177.50	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description				Adjustment			
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2				127.50			
100-551-4880	LAW ENFORCEMENT INSURANCE		575.00	628.24	0.00	628.24	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description				Adjustment			
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2				53.24			
100-551-5740	TECHNOLOGY		2,500.00	2,302.51	0.00	0.00	0.00	2,302.51	100.00 %
Budget Adjustments									
Number	Date	Description				Adjustment			
BA0000437	01/15/2025	Const Pct 1 budget amendments 1-15-2				-197.49			
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	11,019.59	79,970.58	23,225.68	72,532.11	41.28%
Department: 552 - Constable Pct.2									
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	2,242.89	6,728.67	0.00	12,709.68	65.38 %	
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	139.05	417.15	0.00	788.03	65.39 %	
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %	
100-552-2030	RETIREMENT	2,042.97	2,042.97	222.93	711.45	0.00	1,331.52	65.18 %	

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	0.00	197.00	0.00	152.89	43.70 %
100-552-2050	MEDICARE TAX	281.86	281.86	32.52	97.56	0.00	184.30	65.39 %
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	0.00	56.00	0.00	-6.00	-12.00 %
100-552-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	1,200.78	1,799.22	59.97 %
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	652.80	1,847.20	73.89 %
100-552-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	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	620.36	620.36	0.00	1,379.64	68.98 %
100-552-4800	BOND	50.00	50.00	177.50	177.50	0.00	-127.50	-255.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	559.00	0.00	16.00	2.78 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	314.12	0.00	235.88	42.89 %
Department: 552 - Constable Pct.2 Total:		47,379.42	47,379.42	4,615.55	15,435.79	1,853.58	30,090.05	63.51%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	6,461.55	19,384.65	0.00	36,615.35	65.38 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	400.62	1,201.86	0.00	3,138.14	72.31 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	642.27	2,049.57	0.00	5,507.43	72.88 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	0.00	568.00	0.00	692.00	54.92 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	93.69	281.07	0.00	733.93	72.31 %
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	313.78	931.86	0.00	4,068.14	81.36 %
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	0.00	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	177.50	177.50	0.00	-127.50	-255.00 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	1,036.00	0.00	-461.00	-80.17 %
100-553-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	628.24	0.00	-53.24	-9.26 %
100-553-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 553 - Constable Pct.3 Total:		99,978.17	99,978.17	9,269.71	31,166.67	0.00	68,811.50	68.83%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 559 - Texas VINE Program									
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	4,642.83	0.00	13,975.17	75.06 %	
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	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	10,202.58	28,029.48	0.00	49,220.52	63.72 %	
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	4,930.04	10,791.58	0.00	52,208.42	82.87 %	
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	109,778.05	346,331.10	0.00	546,926.90	61.23 %	
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	4,782.60	14,229.71	0.00	26,707.77	65.24 %	
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	1,968.33	7,106.32	0.00	32,101.68	81.88 %	
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,973.90	15,177.12	0.00	24,822.88	62.06 %	
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	7,961.55	24,859.66	0.00	33,140.34	57.14 %	
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	5,806.72	17,420.18	0.00	30,879.82	63.93 %	
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	5,842.53	17,369.47	0.00	31,930.53	64.77 %	
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	40,655.43	119,569.70	0.00	195,931.30	62.10 %	
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	1,260.00	3,280.00	0.00	55,720.00	94.44 %	
100-560-1504	OVERTIME	2,500.00	2,500.00	38.08	361.31	0.00	2,138.69	85.55 %	
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	12,096.17	36,978.05	0.00	74,852.23	66.93 %	
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	36,033.33	135,626.99	0.00	316,730.45	70.02 %	
100-560-2030	RETIREMENT	189,570.35	189,570.35	19,601.66	63,959.63	0.00	125,610.72	66.26 %	
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	0.00	11,184.00	0.00	28,497.71	71.82 %	
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	2,828.90	8,648.14	0.00	17,505.71	66.93 %	
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	48.00	298.00	0.00	702.00	70.20 %	
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	320.66	2,061.13	570.98	4,367.89	62.40 %	
100-560-3110	POSTAGE	2,000.00	2,000.00	118.53	565.74	0.00	1,434.26	71.71 %	
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	180.68	793.60	0.00	2,006.40	71.66 %	
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	237.00	237.00	368.00	2,395.00	79.83 %	
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	6,569.95	27,945.18	505.32	61,549.50	68.39 %	
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	696.92	696.92	0.00	1,803.08	72.12 %	
100-560-3950	UNIFORMS	6,500.00	11,500.00	507.18	1,421.68	405.11	9,673.21	84.11 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000446	01/30/2025	Budget Amend Protective Vests to Unif	5,000.00						
100-560-3951		PROTECTIVE VESTS	6,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000446	01/30/2025	Budget Amend Protective Vests to Unif	-5,000.00						
100-560-4200	TELEPHONE		1,272.00	1,272.00	571.90	1,143.64	0.00	128.36	10.09 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,426.86	3,805.90	0.00	9,577.58	71.56 %
100-560-4220	R & M RADIO	500.00	500.00	0.00	760.00	0.00	-260.00	-52.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	949.25	1,224.25	0.00	2,775.75	69.39 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	224.73	1,586.27	0.00	12,413.73	88.67 %
100-560-4300	BIDS & NOTICES	600.00	600.00	29.46	29.46	0.00	570.54	95.09 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	0.00	4,450.00	0.00	550.00	11.00 %
100-560-4350	PRINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-560-4420	UTILITIES WATER	6,400.00	6,400.00	528.82	1,603.83	0.00	4,796.17	74.94 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	146.22	438.66	0.00	1,186.34	73.01 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	199.50	446.27	0.00	553.73	55.37 %
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	27,985.86	29,608.06	0.00	18,391.94	38.32 %
100-560-4540	R & M AUTOMOBILES	40,000.00	56,834.14	25,297.55	40,596.56	2,020.97	14,216.61	25.01 %

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

100-560-4800	BOND	1,000.00	1,000.00	355.00	435.00	0.00	565.00	56.50 %
100-560-4820	FIRE INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	223.70	447.40	0.00	-147.40	-49.13 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	17,634.01	0.00	2,365.99	11.83 %
100-560-4880	LAW ENFORCEMENT INSURANCE	20,432.00	20,432.00	0.00	21,147.04	0.00	-715.04	-3.50 %
100-560-4890	LOCAL FUNDING 562	80,000.00	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 3,094,552.49 334,377.64 1,020,439.74 143,763.40 1,930,349.35 62.38%

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	226,072.96	664,168.27	0.00	2,452,791.73	78.69 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	11,988.42	31,657.12	0.00	68,342.88	68.34 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	24,711.43	67,657.09	0.00	107,342.91	61.34 %
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 3,393,560.00 262,772.81 763,488.07 0.00 2,630,071.93 77.50%

Department: 575 - Juvenile Probation

100-575-3150	COPIER RENTAL	0.00	0.00	101.81	418.85	0.00	-418.85	0.00 %
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Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	101.81	418.85	0.00	219,581.15	99.81%
Department: 590 - Environmental Development								
100-590-1040	SALARIES DEPUTIES	0.00	0.00	2,325.00	4,200.00	0.00	-4,200.00	0.00 %
100-590-4870	AUTOMOBILE INSURANCE	0.00	0.00	0.00	244.00	0.00	-244.00	0.00 %
Department: 590 - Environmental Development Total:		0.00	0.00	2,325.00	4,444.00	0.00	-4,444.00	0.00%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	6,768.00	20,304.00	0.00	38,352.00	65.38 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	6,748.57	23,845.70	0.00	102,154.30	81.07 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	2,008.50	6,025.51	0.00	14,166.49	70.16 %
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	944.42	2,818.82	0.00	9,262.48	76.67 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	14,163.60	0.00	42,281.08	74.91 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,543.20	4,924.62	0.00	15,555.13	75.95 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	0.00	173.00	0.00	450.55	72.26 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	220.87	659.23	0.00	2,166.23	76.67 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	199.15	199.15	597.41	703.44	46.90 %
100-591-3110	POSTAGE	2,000.00	2,000.00	78.66	265.65	0.00	1,734.35	86.72 %
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	0.00	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	1,041.68	0.00	2,078.32	66.61 %
100-591-4540	R&M AUTO	1,550.00	1,550.00	6,024.34	6,024.34	0.00	-4,474.34	-288.67 %
100-591-4800	BOND	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-591-4810	DUES	333.00	333.00	0.00	0.00	0.00	333.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	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	28,337.03	81,398.05	597.41	232,095.28	73.89%
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	4,500.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	4,125.00	4,125.00	0.00	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	404.44	1,537.63	0.00	6,962.37	81.91 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	116.65	595.99	0.00	2,004.01	77.08 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	485.99	1,460.18	0.00	2,739.82	65.23 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	172.14	0.00	367.86	68.12 %
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	5,564.46	31,765.94	0.00	30,349.06	48.86%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	4,088.21	10,649.33	0.00	28,120.90	72.53 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	253.47	660.25	0.00	1,743.50	72.53 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	406.36	1,120.88	0.00	2,953.87	72.49 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	39.00	0.00	85.06	68.56 %
100-645-2050	MEDICARE TAX	562.17	562.17	59.28	154.41	0.00	407.76	72.53 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	7.88	7.88	97.56	144.56	57.82 %
100-645-3110	POSTAGE	150.00	150.00	19.19	51.62	0.00	98.38	65.59 %
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	451.51	2,752.65	0.00	23,247.35	89.41 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	1,547.40	6,891.31	0.00	13,108.69	65.54 %
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	3,075.58	16,521.95	0.00	56,478.05	77.37 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	63.62	195.33	0.00	4,804.67	96.09 %
100-645-4210	INTERNET	1,200.00	1,200.00	100.94	302.82	0.00	897.18	74.77 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	5,295.00	0.00	7,413.00	58.33 %
Department: 645 - Indigent Health Care Total:		244,279.13	244,279.13	12,312.74	49,363.63	97.56	194,817.94	79.75%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	3,374.29	10,122.85	0.00	19,120.91	65.38 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	6,992.43	20,977.29	0.00	39,623.80	65.38 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	637.80	1,913.40	0.00	3,656.98	65.65 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	335.40	1,070.34	0.00	2,003.18	65.18 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	0.00	30.00	0.00	63.58	67.94 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	149.13	447.39	0.00	855.36	65.66 %
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	161.83	492.45	0.00	1,007.55	67.17 %
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	61.98	185.94	0.00	614.06	76.76 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		126,971.25	126,971.25	12,893.16	40,230.86	0.00	86,740.39	68.31%
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	1,000.00	0.00	1,000.00	50.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	500.00	1,000.00	0.00	2,000.00	66.67%
Expense Total:		17,427,853.55	17,444,687.69	1,426,155.88	4,991,524.81	177,411.23	12,275,751.65	70.37%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	4,983,916.18	4,679,517.78	-177,411.23	4,502,106.55	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	879.03	3,535.03	0.00	-8,464.97	70.54 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	698.54	698.54	0.00	-6,301.46	90.02 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	151.35	1,106.49	0.00	-2,093.51	65.42 %
RevType: 340 - FEES OF OFFICE Total:		72,200.00	72,200.00	1,728.92	5,340.06	0.00	-66,859.94	92.60%
Revenue Total:		89,700.00	89,700.00	1,728.92	5,340.06	0.00	-84,359.94	94.05%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	4,029.75	16,260.75	0.00	51,339.25	75.95 %
Department: 541 - Courthouse Security Part-Time Total:		67,600.00	67,600.00	4,029.75	16,260.75	0.00	51,339.25	75.95%
Department: 542 - Security Equipment								
110-542-3100	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	93.96	6.04	6.04 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000439	01/22/2025	Budget Amend CH Sec move equip to of		100.00				
110-542-5710	EQUIPMENT	22,100.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000439	01/22/2025	Budget Amend CH Sec move equip to of		-100.00				
Department: 542 - Security Equipment Total:		22,100.00	22,100.00	0.00	0.00	93.96	22,006.04	99.57%
Expense Total:		89,700.00	89,700.00	4,029.75	16,260.75	93.96	73,345.29	81.77%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-2,300.83	-10,920.69	-93.96	-11,014.65	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 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	1.00	1.00	0.00	-49.00	98.00 %
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	1.00	1.00	0.00	-149.00	99.33%
	Revenue Total:	10,150.00	10,150.00	1.00	1.00	0.00	-10,149.00	99.99%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
	Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	1.00	1.00	0.00	1.00	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	4,407.70	14,965.23	0.00	14,465.23	2,993.05 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	4,407.70	14,965.23	0.00	14,465.23	2,893.05%
	Revenue Total:	500.00	500.00	4,407.70	14,965.23	0.00	14,465.23	2,893.05%
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00	0.00 %
	Department: 411 - Vital Stats Expense Total:	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
	Expense Total:	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	4,407.70	14,965.23	-500.00	14,465.23	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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO. CLERK PRESERVE REC FEE	55,000.00	55,000.00	14,412.56	52,744.88	0.00	-2,255.12	4.10 %
	RevType: 370 - MISCELLANEOUS Total:	55,000.00	55,000.00	14,412.56	52,744.88	0.00	-2,255.12	4.10%
	Revenue Total:	135,398.13	135,398.13	14,412.56	52,744.88	0.00	-82,653.25	61.04%

Expense

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

121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	3,474.26	10,466.23	0.00	19,644.01	65.24 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	215.40	648.89	0.00	1,217.94	65.24 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	4,721.20	0.00	9,414.97	66.60 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	345.33	1,106.78	0.00	2,250.51	67.03 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	0.00	30.00	0.00	66.35	68.86 %
121-402-2050	MEDICARE TAX	436.60	436.60	50.37	151.74	0.00	284.86	65.25 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	1,603.79	896.21	35.85 %
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	5,265.66	36,260.89	1,603.79	97,533.45	72.03%
	Expense Total:	135,398.13	135,398.13	5,265.66	36,260.89	1,603.79	97,533.45	72.03%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	9,146.90	16,483.99	-1,603.79	14,880.20	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%

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	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%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 478 - HAVA CARES Act Coronavirus Relief								
122-478-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Expense Total:		1,100.00	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 %
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	89.26	311.55	0.00	311.55	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	89.26	311.55	0.00	311.55	0.00%
Revenue Total:		3,500.00	3,500.00	89.26	311.55	0.00	-3,188.45	91.10%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
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	89.26	311.55	0.00	311.55	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%
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	13,870.00	52,615.00	0.00	7,615.00	116.92 %
RevType: 370 - MISCELLANEOUS Total:	45,000.00	45,000.00	13,870.00	52,615.00	0.00	7,615.00	16.92%
Revenue Total:	55,000.00	55,000.00	13,870.00	55,906.91	0.00	906.91	1.65%
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	13,870.00	51,830.50	0.00	51,830.50	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	4,000.00	4,000.00	615.00	1,995.00	0.00	-2,005.00	50.13 %
RevType: 345 - BONDS Total:		4,000.00	4,000.00	615.00	1,995.00	0.00	-2,005.00	50.13%
Revenue Total:		4,000.00	4,000.00	615.00	1,995.00	0.00	-2,005.00	50.13%
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	615.00	1,995.00	0.00	1,995.00	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	164.19	605.43	0.00	894.57	59.64 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	131.60	462.64	0.00	837.36	64.41 %
Department: 452 - Excess Supplement County Judge Total:		3,550.00	3,550.00	295.79	1,325.21	0.00	2,224.79	62.67%
Expense Total:		3,550.00	3,550.00	295.79	1,325.21	0.00	2,224.79	62.67%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-295.79	-1,325.21	0.00	-1,325.21	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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	91.40	91.40	0.00	-8.60	8.60 %
RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	91.40	91.40	0.00	-8.60	8.60%
Revenue Total:	600.00	600.00	91.40	91.40	0.00	-508.60	84.77%
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	91.40	91.40	0.00	91.40	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
RevType: 300 - CASH							
191-300-1340 BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
191-370-4500 DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	10.00	10.00	0.00	-3,790.00	99.74 %
RevType: 370 - MISCELLANEOUS Total:	3,800.00	3,800.00	10.00	10.00	0.00	-3,790.00	99.74%
Revenue Total:	13,800.00	13,800.00	10.00	10.00	0.00	-13,790.00	99.93%
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	10.00	10.00	0.00	10.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	10.04	10.04	0.00	-39.96	79.92 %
	RevType: 370 - MISCELLANEOUS Total:	50.00	50.00	10.04	10.04	0.00	-39.96	79.92%
	Revenue Total:	2,050.00	2,050.00	10.04	10.04	0.00	-2,039.96	99.51%
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	10.04	-759.96	0.00	-759.96	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
	RevType: 300 - CASH Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	1,100.00	1,100.00	0.00	-2,900.00	72.50 %
	RevType: 370 - MISCELLANEOUS Total:	4,000.00	4,000.00	1,100.00	1,100.00	0.00	-2,900.00	72.50%
	Revenue Total:	29,000.00	29,000.00	1,100.00	1,100.00	0.00	-27,900.00	96.21%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	Department: 545 - District Clerk Records Pres. Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
	Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	87.95	277.48	0.00	-222.52	44.50 %
	RevType: 370 - MISCELLANEOUS Total:	500.00	500.00	87.95	277.48	0.00	-222.52	44.50%
	Revenue Total:	30,500.00	30,500.00	87.95	277.48	0.00	-30,222.52	99.09%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	1,205.11	3,792.73	0.00	6,651.47	63.69 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	74.73	235.19	0.00	294.56	55.60 %
200-449-2030	RETIREMENT	952.69	952.69	119.79	401.61	0.00	551.08	57.84 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	11.00	0.00	16.34	59.77 %
200-449-2050	MEDICARE TAX	123.89	123.89	17.46	54.96	0.00	68.93	55.64 %
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	243.00	1,072.00	0.00	1,428.00	57.12 %
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	1,660.09	7,117.49	0.00	23,382.51	76.66%
	Expense Total:	30,500.00	30,500.00	1,660.09	7,117.49	0.00	23,382.51	76.66%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,572.14	-6,840.01	0.00	-6,840.01	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	356,683.56	450,862.57	0.00	-260,667.19	36.63 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,204.66	6,455.61	0.00	-10,544.39	62.03 %
	RevType: 310 - PROPERTY TAXES Total:	728,529.76	728,529.76	357,888.22	457,318.18	0.00	-271,211.58	37.23%
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	8,286.01	59,150.46	0.00	-50,849.54	46.23 %
	RevType: 318 - OTHER TAXES Total:	110,100.00	110,100.00	8,286.01	59,260.10	0.00	-50,839.90	46.18%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	35,014.46	35,014.46	0.00	-69,985.54	66.65 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,452.50	26,120.00	0.00	-63,880.00	70.98 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	195,000.00	195,000.00	43,466.96	61,134.46	0.00	-133,865.54	68.65%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	2,189.90	6,206.39	0.00	-2,793.61	31.04 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	671.92	671.92	0.00	-9,328.08	93.28 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	0.00	2,037.87	0.00	-5,962.13	74.53 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	363.70	884.74	0.00	-1,615.26	64.61 %
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	3,225.52	9,800.92	0.00	-22,699.08	69.84%
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	0.00	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	0.00	25,300.89	0.00	-19,199.11	43.14%
Revenue Total:		1,177,709.91	1,177,709.91	412,866.71	617,091.07	0.00	-560,618.84	47.60%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	8,534.94	25,604.76	0.00	48,364.56	65.38 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,046.16	3,046.16	0.00	40,953.84	93.08 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	1,280.00	1,280.00	0.00	18,324.00	93.47 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	13,983.27	41,470.70	0.00	160,029.30	79.42 %
210-621-1504	OVERTIME	1,000.00	1,000.00	253.85	283.05	0.00	716.95	71.70 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	1,647.03	4,412.13	0.00	16,610.42	79.01 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	9,911.41	16,993.21	0.00	81,959.98	82.83 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	2,693.56	7,549.03	0.00	28,087.28	78.82 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	0.00	3,021.00	0.00	5,357.47	63.94 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	385.23	1,031.93	0.00	3,884.63	79.01 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	1,006.01	1,755.44	0.00	3,244.56	64.89 %
210-621-3100	OFFICE SUPPLIES	250.00	600.00	0.00	98.43	299.44	202.13	33.69 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	200.00					
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	150.00					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	500.00	0.00	410.00	0.00	90.00	18.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000442	01/23/2025	Budget Amend Rock to Emphy physical	100.00						
210-621-3400	SHOP SUPPLIES		5,000.00	4,650.00	181.65	713.28	965.28	2,971.44	63.90 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000445	01/28/2025	Budget Amend RB1 Shop Supp to Office	-200.00						
BA0000450	02/11/2025	RB1 Shop Supplies to Office Supplies	-150.00						
210-621-3410	R&B MAT. ROCK & GRAVEL		263,779.31	263,579.31	8,245.67	29,494.85	15,001.55	219,082.91	83.12 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000440	01/22/2025	Budget Amend Rock to Bond RB1	-100.00						
BA0000442	01/23/2025	Budget Amend Rock to Emphy physical	-100.00						
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	0.00	725.09	1,700.00	2,574.91	51.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL		65,000.00	65,000.00	0.00	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	227.60	0.00	972.40	81.03 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	250.00	1,258.45	0.00	1,241.55	49.66 %
210-621-4300	BIDS, NOTICES & PERMITS		1,000.00	1,000.00	66.27	456.15	0.00	543.85	54.39 %
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	109.39	307.45	0.00	2,492.55	89.02 %
210-621-4420	UTILITY WATER		400.00	400.00	0.00	79.00	0.00	321.00	80.25 %
210-621-4430	TRASH PICKUP		1,100.00	1,100.00	80.00	320.00	0.00	780.00	70.91 %
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	6,209.92	11,428.13	0.00	33,571.87	74.60 %
210-621-4580	R&M MACHINERY PARTS		40,000.00	40,000.00	1,232.85	17,241.94	4,197.25	18,560.81	46.40 %
210-621-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	90.00	425.00	410.00	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	277.50	177.50	270.00	0.00	7.50	2.70 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000440	01/22/2025	Budget Amend Rock to Bond RB1	100.00						
210-621-4810	DUES		500.00	500.00	432.00	432.00	0.00	68.00	13.60 %
210-621-4820	INSURANCE		6,000.00	6,000.00	0.00	3,351.21	0.00	2,648.79	44.15 %
210-621-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5710	PURCHASE OF MACH./EQUIP	110,000.00	110,000.00	0.00	81,000.00	0.00	29,000.00	26.36 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	19,500.00	19,500.00	1,602.97	1,602.97	2,302.96	15,594.07	79.97 %
Department: 621 - Road & Bridge 1 Total:		1,177,709.91	1,177,709.91	68,676.58	282,811.72	27,876.48	867,021.71	73.62%
Expense Total:		1,177,709.91	1,177,709.91	68,676.58	282,811.72	27,876.48	867,021.71	73.62%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	344,190.13	334,279.35	-27,876.48	306,402.87	0.00%
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	376,783.20	476,269.32	0.00	-275,356.20	36.63 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,272.55	6,819.39	0.00	-23,180.61	77.27 %
RevType: 310 - PROPERTY TAXES Total:		781,625.52	781,625.52	378,055.75	483,088.71	0.00	-298,536.81	38.19%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	0.00	115.82	0.00	15.82	115.82 %
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	8,752.93	62,483.67	0.00	-52,516.33	45.67 %
RevType: 318 - OTHER TAXES Total:		115,100.00	115,100.00	8,752.93	62,599.49	0.00	-52,500.51	45.61%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	36,987.55	36,987.55	0.00	-58,012.45	61.07 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,452.50	26,120.00	0.00	-63,880.00	70.98 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	45,440.05	63,107.55	0.00	-121,892.45	65.89%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	2,313.31	6,556.15	0.00	-3,443.85	34.44 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	709.79	709.79	0.00	-11,290.21	94.09 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	0.00	2,152.72	0.00	-6,647.28	75.54 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	384.21	934.54	0.00	-2,565.46	73.30 %
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	3,407.31	10,353.20	0.00	-26,446.80	71.87%
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	25.00	25.00	0.00	-975.00	97.50 %	
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	0.00	116,355.00	0.00	0.00	0.00 %	
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	281.70	281.70	0.00	-218.30	43.66 %	
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	120.00	0.00	-380.00	76.00 %	
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	326.70	140,299.12	0.00	-24,555.88	14.90%
		Revenue Total:	1,314,614.45	1,430,969.45	435,982.74	761,802.51	0.00	-669,166.94	46.76%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	8,534.91	25,604.73	0.00	48,364.59	65.38 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	5,538.49	16,615.42	0.00	31,384.58	65.38 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	3,684.24	11,052.71	0.00	20,877.29	65.38 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	22,730.90	65,927.83	0.00	164,073.17	71.34 %
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	2,421.97	7,037.09	0.00	16,764.73	70.43 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	8,264.64	33,058.56	0.00	94,166.97	74.02 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	4,024.58	12,596.42	0.00	27,751.50	68.78 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	0.00	3,394.00	0.00	6,356.18	65.19 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	566.46	1,645.87	0.00	3,920.68	70.43 %
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	44.26	255.65	124.99	3,619.36	90.48 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	41,436.04	53,365.03	24,904.02	91,730.95	53.96 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	12,157.50	0.00	7,842.50	39.21 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	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	327.80	0.00	657.20	66.72 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	3,042.24	0.00	457.76	13.08 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	66.27	66.27	0.00	433.73	86.75 %
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	176.02	549.79	0.00	1,950.21	78.01 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	504.12	639.13	0.00	860.87	57.39 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	108.70	426.60	0.00	873.40	67.18 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	5,040.91	16,275.92	0.00	83,724.08	83.72 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	9,470.38	32,277.52	11,950.22	55,772.26	55.77 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	606.08	2,728.99	0.00	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 %
220-622-4810	DUES	500.00	500.00	432.00	432.00	0.00	68.00	13.60 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	6,240.87	0.00	3,759.13	37.59 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00 %
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	117,932.92	388,793.78	36,979.23	1,005,196.44	70.25%
Expense Total:	1,314,614.45	1,430,969.45	117,932.92	388,793.78	36,979.23	1,005,196.44	70.25%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	318,049.82	373,008.73	-36,979.23	336,029.50	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	573,521.27	724,954.25	0.00	-419,133.96	36.63 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	1,936.99	10,380.12	0.00	-24,619.88	70.34 %
RevType: 310 - PROPERTY TAXES Total:		1,179,088.21	1,179,088.21	575,458.26	735,334.37	0.00	-443,753.84	37.64%

RevType: 318 - OTHER TAXES

230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	176.30	0.00	-23.70	11.85 %
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	13,323.30	95,109.65	0.00	-74,890.35	44.05 %
RevType: 318 - OTHER TAXES Total:		170,200.00	170,200.00	13,323.30	95,285.95	0.00	-74,914.05	44.02%

RevType: 321 - FEES OF TAX COLLECTOR

230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	56,300.68	56,300.68	0.00	-83,699.32	59.79 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,452.50	26,120.00	0.00	-63,880.00	70.98 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	64,753.18	82,420.68	0.00	-147,579.32	64.16%

RevType: 350 - FINES

230-350-4030	COUNTY CLERK FINES	13,500.00	13,500.00	3,521.21	9,979.44	0.00	-3,520.56	26.08 %
230-350-4500	DISTRICT CLERK FINES	16,000.00	16,000.00	1,080.40	1,080.40	0.00	-14,919.60	93.25 %
230-350-4550	J. P. #1 FINES	13,500.00	13,500.00	0.00	3,276.78	0.00	-10,223.22	75.73 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	584.81	1,422.50	0.00	-1,077.50	43.10 %
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	5,186.42	15,759.12	0.00	-32,740.88	67.51%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	108,000.00	0.00	0.00	0.00	-108,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000449	02/04/2025	RB3 sold to RB2 Boom Mower VIN 1920		-58,000.00							
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				50,000.00	108,000.00	0.00	0.00	0.00	-108,000.00	100.00%	
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	0.00	1,053.50	0.00	-446.50	29.77 %	
230-370-1420	CULVERT PERMITTING PROCESS			1,000.00	1,000.00	0.00	80.00	0.00	-920.00	92.00 %	
230-370-1450	REIMBURSEMENT OF MATERIALS			8,000.00	14,772.69	0.00	7,229.05	0.00	-7,543.64	51.06 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000427	11/26/2024	Budget Amend RB3 Justwin Holdings Ro		-6,772.69							
RevType: 370 - MISCELLANEOUS Total:				65,500.00	72,272.69	0.00	44,159.64	0.00	-28,113.05	38.90%	
Revenue Total:				1,778,288.21	1,843,060.90	658,721.16	981,028.02	0.00	-862,032.88	46.77%	
Expense											
Department: 623 - Road & Bridge 3											
230-623-1010	SALARY ELECTED OFFICIAL			73,969.32	73,969.32	8,534.94	25,604.76	0.00	48,364.56	65.38 %	
230-623-1030	SALARY FOREMAN			45,000.00	45,000.00	5,192.31	15,576.93	0.00	29,423.07	65.38 %	
230-623-1050	SALARY SECRETARY			30,900.00	30,900.00	3,026.15	8,178.45	0.00	22,721.55	73.53 %	
230-623-1060	SALARY PRECINCT EMPLOYEES			329,500.00	329,500.00	29,133.84	95,411.96	0.00	234,088.04	71.04 %	
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	2,837.49	8,945.29	0.00	22,325.61	71.39 %	
230-623-2020	GROUP HEALTH INSURANCE			155,497.87	155,497.87	9,854.53	41,127.64	0.00	114,370.23	73.55 %	
230-623-2030	RETIREMENT			53,009.22	53,009.22	4,561.20	15,329.74	0.00	37,679.48	71.08 %	
230-623-2040	WORKERS COMPENSATION			12,589.87	12,589.87	0.00	4,470.00	0.00	8,119.87	64.50 %	
230-623-2050	MEDICARE TAX			7,313.36	7,313.36	663.63	2,092.09	0.00	5,221.27	71.39 %	
230-623-3100	OFFICE SUPPLIES			850.00	1,050.00	0.00	0.00	338.99	711.01	67.72 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000444	01/28/2025	Budget Amend RB3 Office equip to Offic		200.00							

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
230-623-3400	SHOP SUPPLIES		5,000.00	5,000.00	0.00	591.39	3,716.40	692.21	13.84 %
230-623-3410	R&B MAT. ROCK & GRAVEL		237,862.02	244,634.71	3,566.80	43,756.24	5,923.80	194,954.67	79.69 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000427	11/26/2024	Budget Amend RB3 Justwin Holdings Ro	6,772.69						
230-623-3420	R&B MAT. CULVERTS		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
230-623-3430	R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL		150,000.00	150,000.00	0.00	6,450.86	0.00	143,549.14	95.70 %
230-623-3500	DEBRIS REMOVAL		4,000.00	4,000.00	0.00	749.19	0.00	3,250.81	81.27 %
230-623-4000	LEGAL FEES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT		54,625.65	54,625.65	0.00	15,660.21	0.00	38,965.44	71.33 %
230-623-4210	INTERNET		1,100.00	1,100.00	81.95	327.80	0.00	772.20	70.20 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		3,000.00	3,000.00	292.49	1,017.49	0.00	1,982.51	66.08 %
230-623-4300	BIDS, NOTICES & PERMITS		1,500.00	1,500.00	606.28	606.28	0.00	893.72	59.58 %
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	398.58	600.12	0.00	4,399.88	88.00 %
230-623-4420	UTILITY WATER		800.00	800.00	37.26	111.77	0.00	688.23	86.03 %
230-623-4430	TRASH PICK-UP		1,000.00	1,000.00	80.00	320.00	0.00	680.00	68.00 %
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	6,966.35	27,123.01	0.00	122,876.99	81.92 %
230-623-4580	R&M MACHINERY PARTS		180,000.00	180,000.00	1,719.05	19,298.18	7,210.69	153,491.13	85.27 %
230-623-4590	R&M MACH. TIRES & TUBES		25,000.00	25,000.00	0.00	4,364.26	0.00	20,635.74	82.54 %
230-623-4600	EQUIPMENT RENTAL/LEASE		50,000.00	50,000.00	156.00	156.00	0.00	49,844.00	99.69 %
230-623-4800	BOND		200.00	200.00	177.50	177.50	0.00	22.50	11.25 %
230-623-4810	DUES		500.00	500.00	432.00	432.00	0.00	68.00	13.60 %
230-623-4820	INSURANCE		12,000.00	12,000.00	0.00	9,607.87	0.00	2,392.13	19.93 %
230-623-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	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	138,000.00	0.00	0.00	0.00	138,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000449	02/04/2025	RB3 sold to RB2 Boom Mower VIN 1920	58,000.00						
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	500.00	0.00	0.00	0.00	500.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000444	01/28/2025	Budget Amend RB3 Office equip to Offic	-200.00						

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
	Department: 623 - Road & Bridge 3 Total:	1,778,288.21	1,843,060.90	78,318.35	348,087.03	17,189.88	1,477,783.99	80.18%
	Expense Total:	1,778,288.21	1,843,060.90	78,318.35	348,087.03	17,189.88	1,477,783.99	80.18%
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	580,402.81	632,940.99	-17,189.88	615,751.11	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	396,371.84	501,030.14	0.00	-289,671.75	36.63 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,338.70	7,173.91	0.00	-12,826.09	64.13 %
	RevType: 310 - PROPERTY TAXES Total:	810,701.89	810,701.89	397,710.54	508,204.05	0.00	-302,497.84	37.31%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	0.00	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	9,207.99	65,732.14	0.00	-29,267.86	30.81 %
	RevType: 318 - OTHER TAXES Total:	95,150.00	95,150.00	9,207.99	65,853.98	0.00	-29,296.02	30.79%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	38,910.52	38,910.52	0.00	-71,089.48	64.63 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,452.50	26,120.00	0.00	-63,880.00	70.98 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	200,000.00	200,000.00	47,363.02	65,030.52	0.00	-134,969.48	67.48%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	2,433.58	6,897.00	0.00	-2,603.00	27.40 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	746.69	746.69	0.00	-10,253.31	93.21 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	0.00	2,264.64	0.00	-7,035.36	75.65 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	404.18	983.12	0.00	-1,016.88	50.84 %
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	3,584.45	10,891.45	0.00	-23,908.55	68.70%
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	300.00	0.00	-700.00	70.00 %
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 Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	62,435.75	0.00	-16,464.25	20.87%	
		Revenue Total:		1,219,151.89	1,254,551.89	457,886.00	716,372.68	0.00	-538,179.21	42.90%	

Expense

Department: 624 - Road & Bridge 4

240-624-1010		SALARY ELECTED OFFICIAL		73,969.32	73,969.32	8,534.91	25,604.73	0.00	48,364.59	65.38 %
240-624-1030		SALARY FOREMAN		45,150.00	45,150.00	4,647.39	15,066.60	0.00	30,083.40	66.63 %
240-624-1050		SALARY SECRETARY		31,972.50	31,972.50	3,689.13	11,067.38	0.00	20,905.12	65.38 %
240-624-1060		SALARY PRECINCT EMPLOYEES		202,380.00	202,380.00	19,202.87	56,888.42	0.00	145,491.58	71.89 %
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	2,203.50	6,593.27	0.00	16,537.43	71.50 %
240-624-2020		GROUP HEALTH INSURANCE		127,225.53	127,225.53	5,904.04	22,435.86	0.00	104,789.67	82.37 %
240-624-2030		RETIREMENT		39,210.27	39,210.27	3,585.79	11,486.86	0.00	27,723.41	70.70 %
240-624-2040		WORKERS COMPENSATION		8,542.90	8,542.90	0.00	4,183.00	0.00	4,359.90	51.04 %
240-624-2050		MEDICARE TAX		5,409.60	5,409.60	515.32	1,541.95	0.00	3,867.65	71.50 %
240-624-3100		OFFICE SUPPLIES		500.00	500.00	43.68	128.17	107.00	264.83	52.97 %
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	1,163.47	1,897.72	992.22	1,110.06	27.75 %
240-624-3410		R&B MAT. ROCK & GRAVEL		187,304.21	193,304.21	5,425.60	45,019.11	8,023.60	140,261.50	72.56 %

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
BA0000438	01/17/2025	RB4 Transfer from Rock and Gravel to C	-25,000.00
BA0000441	01/22/2025	Budget Amend RB4 Rock to Hardware	-2,700.00

240-624-3420		R&B MAT. CULVERTS		15,000.00	40,000.00	0.00	2,126.70	26,447.34	11,425.96	28.56 %
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Budget Adjustments

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

240-624-3430		R&B MAT. HARDWARE & LUMBER		4,000.00	6,700.00	6,038.00	6,153.56	0.00	546.44	8.16 %
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Budget Adjustments

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

240-624-3440		R&B MAT. ASPHALT/RD OIL		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
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Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3500	DEBRIS REMOVAL	2,000.00	2,000.00	0.00	619.55	0.00	1,380.45	69.02 %
240-624-3950	UNIFORMS	2,400.00	2,400.00	179.98	823.96	0.00	1,576.04	65.67 %
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	195.93	587.79	0.00	912.21	60.81 %
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	876.28	876.28	0.00	123.72	12.37 %
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	333.25	781.30	0.00	3,018.70	79.44 %
240-624-4410	UTILITY GAS	1,300.00	1,300.00	138.84	572.33	0.00	727.67	55.97 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	125.23	551.87	0.00	748.13	57.55 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING	500.00	2,200.00	0.00	1,699.00	0.00	501.00	22.77 %

Budget Adjustments

Number	Date	Description	Adjustment					
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	1,700.00					
240-624-4503		FIRE EXTINGUISHER INSPECTION	200.00	200.00	0.00	0.00	0.00	200.00 100.00 %
240-624-4530		COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00 100.00 %
240-624-4570		R&M MACHINERY GAS & OIL	60,000.00	60,000.00	3,238.20	13,470.81	0.00	46,529.19 77.55 %
240-624-4580		R&M MACHINERY PARTS	100,000.00	100,000.00	6,692.15	18,354.53	5,196.11	76,449.36 76.45 %
240-624-4590		R&M MACH. TIRES & TUBES	12,000.00	12,000.00	265.00	1,215.00	2,000.00	8,785.00 73.21 %
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	432.00	432.00	0.00	68.00 13.60 %
240-624-4820		INSURANCE	6,100.00	6,100.00	0.00	6,315.88	0.00	-215.88 -3.54 %
240-624-4910		SOIL & WATER CONSERVATION	500.00	500.00	0.00	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	73,430.56	266,762.89	42,766.27	945,022.73 75.33%
Expense Total:			1,219,151.89	1,254,551.89	73,430.56	266,762.89	42,766.27	945,022.73 75.33%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	384,455.44	449,609.79	-42,766.27	406,843.52 0.00%

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

Revenue

RevType: 300 - CASH

260-300-1260	BEGINNING CASH BALANCE	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00 %
RevType: 300 - CASH Total:		13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%

RevType: 370 - MISCELLANEOUS

260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	0.00	557.95	0.00	-642.05	53.50 %
RevType: 370 - MISCELLANEOUS Total:		1,200.00	1,200.00	0.00	557.95	0.00	-642.05	53.50%
Revenue Total:		14,600.00	14,600.00	0.00	557.95	0.00	-14,042.05	96.18%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	553.86	1,661.58	0.00	3,138.42	65.38 %
260-455-1504	OVERTIME	0.00	1,000.00	185.26	707.37	0.00	292.63	29.26 %
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	45.52	145.40	0.00	854.60	85.46 %
260-455-2020	HEALTH INSURANCE	0.00	0.00	10.86	160.46	0.00	-160.46	0.00 %
260-455-2030	RETIREMENT	500.00	500.00	73.47	250.94	0.00	249.06	49.81 %
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	10.64	34.00	0.00	216.00	86.40 %
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	358.00	358.00	0.00	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	1,237.61	4,436.24	0.00	10,163.76	69.61%
Expense Total:		14,600.00	14,600.00	1,237.61	4,436.24	0.00	10,163.76	69.61%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-1,237.61	-3,878.29	0.00	-3,878.29	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
RevType: 300 - CASH Total:		2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	132.23	374.11	0.00	274.11	374.11 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	132.23	374.11	0.00	274.11	274.11%
Revenue Total:		3,000.00	3,000.00	132.23	374.11	0.00	-2,625.89	87.53%
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 %
270-456-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	107.40	-107.40	0.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		3,000.00	3,000.00	0.00	0.00	107.40	2,892.60	96.42%
Expense Total:		3,000.00	3,000.00	0.00	0.00	107.40	2,892.60	96.42%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	132.23	374.11	-107.40	266.71	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00 %
	RevType: 300 - CASH Total:	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
RevType: 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%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	540.00	660.00	0.00	9,340.00	93.40 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	540.00	660.00	0.00	9,340.00	93.40%
	Expense Total:	10,000.00	10,000.00	540.00	660.00	0.00	9,340.00	93.40%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-540.00	-660.00	0.00	-660.00	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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	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	911.75	3,991.75	0.00	991.75	133.06 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	1,155.00	1,155.00	0.00	-6,345.00	84.60 %
RevType: 340 - FEES OF OFFICE Total:		10,500.00	10,500.00	2,066.75	5,146.75	0.00	-5,353.25	50.98%
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	2,066.75	6,998.43	0.00	-11,001.57	61.12%
Expense								
Department: 451 - Law Library								
350-451-5900	LAW BOOKS	3,000.00	3,000.00	77.75	246.71	0.00	2,753.29	91.78 %
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	77.75	246.71	0.00	17,753.29	98.63%
Expense Total:		18,000.00	18,000.00	77.75	246.71	0.00	17,753.29	98.63%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	1,989.00	6,751.72	0.00	6,751.72	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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,878.16	3,792.97	0.00	3,792.97	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	60.00	396.00	0.00	396.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2,938.16	4,188.97	0.00	4,188.97	0.00%
Revenue Total:		1,000.00	1,000.00	2,938.16	4,452.39	0.00	3,452.39	345.24%
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	2,938.16	4,466.99	0.00	4,466.99	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%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 621 - Road & Bridge 1								
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	5,588.10	5,588.10	0.00	-5,588.10	0.00 %
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	5,588.10	5,588.10	0.00	-5,588.10	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	599.95	599.95	1,351.89	-1,951.84	0.00 %
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	599.95	599.95	1,351.89	-1,951.84	0.00%
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	1,500,000.00	520,985.53	0.00	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	0.00	1,479,014.47	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000429	11/30/2024	Budget Amend Fund 415 ARP Const to C	979,014.47					
Department: 695 - Justice Center Construction Total:		2,000,000.00	2,000,000.00	0.00	1,492,369.98	0.00	507,630.02	25.38%
Expense Total:		2,000,000.00	2,000,000.00	6,188.05	1,498,558.03	1,831.87	499,610.10	24.98%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	-6,188.05	-1,489,235.17	-1,831.87	-1,491,067.04	0.00%
Fund: 416 - Search and Rescue (SAR)								
Revenue								
RevType: 300 - CASH								
416-300-1481	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 300 - CASH Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78 %
Department: 421 - Search and Rescue Total:		4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78%
Expense Total:		4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):		0.00	0.00	0.00	-888.94	0.00	-888.94	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
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	2,261.54	13,569.26	0.00	35,430.74	72.31 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	2,307.69	11,538.46	0.00	48,461.54	80.77 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	986.06	6,902.42	0.00	18,735.16	73.08 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	345.04	1,965.02	0.00	6,382.51	76.46 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	590.15	2,950.75	0.00	11,185.42	79.13 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	552.18	3,432.54	0.00	10,070.47	74.58 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	58.00	0.00	2,365.47	97.61 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	80.69	459.52	0.00	1,492.72	76.46 %
Department: 475 - District Attorney Total:		175,000.00	175,000.00	7,123.35	40,875.97	0.00	134,124.03	76.64%
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	444.54	3,111.78	0.00	6,196.22	66.57 %
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	4,199.87	14,936.35	0.00	208,553.65	93.32 %
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	282.86	1,098.76	0.00	15,037.36	93.19 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	461.65	1,921.26	0.00	28,034.67	93.59 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	2,568.00	0.00	2,116.68	45.18 %
418-560-2050	MEDICARE	3,773.77	3,773.77	66.17	256.97	0.00	3,516.80	93.19 %
418-560-5720	EQUIPMENT	0.00	0.00	104,360.00	104,360.00	-131,381.36	27,021.36	0.00 %
418-560-5790	WEAPONS	35,189.50	35,189.50	0.00	0.00	0.00	35,189.50	100.00 %
Department: 560 - County Sheriff Total:		350,000.00	350,000.00	109,815.09	128,253.12	-131,381.36	353,128.24	100.89%
Expense Total:		525,000.00	525,000.00	116,938.44	169,129.09	-131,381.36	487,252.27	92.81%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-116,938.44	355,870.91	131,381.36	487,252.27	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 560 - Sheriff Forfeiture											
Revenue											
RevType: 300 - CASH											
560-300-1560	BEGINNING CASH BALANCE			0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	-3,000.00								
RevType: 300 - CASH Total:				0.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%	
RevType: 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											
560-560-3200	WEAPON SUPPLIES			0.00	0.00	4,056.92	4,056.92	0.00	-4,056.92	0.00 %	
560-560-4170	MEDICAL SUPPLIES			0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	3,000.00								
560-560-4200	CELL PHONE			0.00	0.00	80.46	160.92	0.00	-160.92	0.00 %	
560-560-4540	R&M AUTO			0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %	
560-560-4541	AUTOMOBILE ACCESSORIES			0.00	0.00	0.00	5,874.75	0.00	-5,874.75	0.00 %	
560-560-5800	INVESTIGATIVE EQUIPMENT			0.00	0.00	0.00	3,016.00	0.00	-3,016.00	0.00 %	
Department: 560 - County Sheriff Total:				0.00	3,000.00	4,137.38	13,123.59	0.00	-10,123.59	-337.45%	
Expense Total:				0.00	3,000.00	4,137.38	13,123.59	0.00	-10,123.59	-337.45%	
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):				0.00	0.00	-4,137.38	-13,119.50	0.00	-13,119.50	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%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	20,497.49	51,663.56	0.00	161,568.40	75.77 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	1,250.61	3,124.21	0.00	10,828.70	77.61 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	2,894.75	9,555.39	0.00	46,989.29	83.10 %
562-560-2030	RETIREMENT	26,983.14	26,983.14	2,037.44	5,431.41	0.00	21,551.73	79.87 %
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	0.00	2,012.00	0.00	2,939.03	59.36 %
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	292.49	730.67	0.00	2,532.51	77.61 %
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	2,254.74	745.26	24.84 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000435	01/03/2025	Lake move money from Travel to RM Au	-2,000.00					
BA0000436	01/14/2025	SO Lake Travel to RMAuto	-4,000.00					
562-560-4520	R&M EQUIPMENT	2,568.04	2,568.04	0.00	0.00	0.00	2,568.04	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	0.00	6,000.00	4,040.47	4,040.47	587.19	1,372.34	22.87 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000435	01/03/2025	Lake move money from Travel to RM At	2,000.00								
BA0000436	01/14/2025	SO Lake Travel to RMAuto	4,000.00								
Department: 560 - County Sheriff Total:				335,094.94	335,094.94	31,013.25	76,557.71	2,841.93	255,695.30	76.31%	
Expense Total:				335,094.94	335,094.94	31,013.25	76,557.71	2,841.93	255,695.30	76.31%	
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):				0.00	0.00	-31,013.25	152,842.29	-2,841.93	150,000.36	0.00%	
Fund: 564 - Jail Commissary Revenue											
RevType: 300 - CASH											
564-300-1560	BEGINNING CASH BALANCE			22,000.00	572,000.00	0.00	0.00	0.00	-572,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg an	-550,000.00								
RevType: 300 - CASH Total:				22,000.00	572,000.00	0.00	0.00	0.00	-572,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
564-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	9,875.68	0.00	9,875.68	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	9,875.68	0.00	9,875.68	0.00%	
RevType: 370 - MISCELLANEOUS											
564-370-2525	COMMISSION			0.00	0.00	33,414.42	147,687.14	0.00	147,687.14	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	33,414.42	147,687.14	0.00	147,687.14	0.00%	
Revenue Total:				22,000.00	572,000.00	33,414.42	157,562.82	0.00	-414,437.18	72.45%	
Expense											
Department: 560 - County Sheriff											
564-560-3115	INMATE SUPPLIES			10,000.00	10,000.00	1,561.44	4,356.66	0.00	5,643.34	56.43 %	
564-560-4350	PRINTING			0.00	0.00	125.99	125.99	0.00	-125.99	0.00 %	
564-560-4500	R & M BUILDING			0.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000448	02/04/2025	Budget Amend Jail Comm R&M Bldg an	550,000.00								
564-560-4530	COMPUTER SOFTWARE			0.00	0.00	337.24	1,491.67	0.00	-1,491.67	0.00 %	
564-560-4900	INMATE MISCELLANEOUS			0.00	0.00	0.00	-75,644.80	0.00	75,644.80	0.00 %	
564-560-5724	INMATE EQUIPMENT			12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %	
Department: 560 - County Sheriff Total:				22,000.00	572,000.00	2,024.67	-69,670.48	0.00	641,670.48	112.18%	
Expense Total:				22,000.00	572,000.00	2,024.67	-69,670.48	0.00	641,670.48	112.18%	
Fund: 564 - Jail Commissary Surplus (Deficit):				0.00	0.00	31,389.75	227,233.30	0.00	227,233.30	0.00%	

Budget Report

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		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	45.68	301.80	0.00	-198.20	39.64 %
590-370-4260	SPECIALTY COURT	800.00	800.00	402.17	1,365.22	0.00	565.22	170.65 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	447.85	1,667.02	0.00	367.02	28.23%
Revenue Total:		41,300.00	41,300.00	447.85	1,667.02	0.00	-39,632.98	95.96%
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	447.85	1,428.59	0.00	1,428.59	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	1,239,261.10	1,568,581.69	0.00	-431,251.50	21.56 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	3,768.52	20,035.92	0.00	-10,418.39	34.21 %
RevType: 310 - PROPERTY TAXES Total:		2,030,287.50	2,030,287.50	1,243,029.62	1,588,617.61	0.00	-441,669.89	21.75%
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	1,243,029.62	1,596,129.88	0.00	-434,157.62	21.38%
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 %

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		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	1,243,029.62	1,490,479.88	0.00	1,490,479.88	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%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	16,422.51	69,025.62	0.00	69,025.62	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	16,422.51	69,025.62	0.00	69,025.62	0.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
692-364-1620	SALE OF ASSETS LAND/BLDG.	0.00	0.00	83,499.37	1,947,105.37	0.00	1,947,105.37	0.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		0.00	0.00	83,499.37	1,947,105.37	0.00	1,947,105.37	0.00%
Revenue Total:		10,000,000.00	10,000,000.00	99,921.88	2,016,130.99	0.00	-7,983,869.01	79.84%
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	0.00	882,310.25	0.00	-382,310.25	-76.46 %
Department: 695 - Justice Center Construction Total:		10,000,000.00	10,000,000.00	0.00	882,310.25	0.00	9,117,689.75	91.18%
Expense Total:		10,000,000.00	10,000,000.00	0.00	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	99,921.88	1,133,820.74	0.00	1,133,820.74	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	521.00	2,281.00	0.00	2,281.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	660.00	660.00	0.00	660.00	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:		0.00	0.00	1,181.00	2,941.00	0.00	2,941.00	0.00%
Revenue Total:		0.00	0.00	1,181.00	2,941.00	0.00	2,941.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	319.80	551.05	0.00	-551.05	0.00 %
Department: 519 - Justice Center Maintenance Fund Total:		0.00	0.00	319.80	551.05	0.00	-551.05	0.00%
Expense Total:		0.00	0.00	319.80	551.05	0.00	-551.05	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	0.00	861.20	2,389.95	0.00	2,389.95	0.00%
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	231.00	1,298.00	0.00	1,298.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	231.00	1,298.00	0.00	1,298.00	0.00%
Revenue Total:		0.00	0.00	231.00	1,298.00	0.00	1,298.00	0.00%
Fund: 800 - Veterans Court Program Total:		0.00	0.00	231.00	1,298.00	0.00	1,298.00	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 %
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	974.35	2,549.35	0.00	2,549.35	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	0.00	0.00	974.35	2,549.35	0.00	2,549.35	0.00%
	Revenue Total:	0.00	0.00	974.35	2,549.35	0.00	2,549.35	0.00%
	Fund: 811 - Hotel Occupancy Tax Total:	0.00	0.00	974.35	2,549.35	0.00	2,549.35	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	0.00	355.00	0.00	-355.00	0.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	35.36	88.98	0.00	511.02	85.17 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.19	105.59	0.00	494.41	82.40 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	80.00	320.00	0.00	680.00	68.00 %
850-520-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
850-520-4501	PEST CONTROL	800.00	800.00	0.00	175.00	0.00	625.00	78.13 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	1,746.00	0.00	754.00	30.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	347.80	0.00	652.20	65.22 %
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	237.50	3,138.37	0.00	4,361.63	58.16%
	Expense Total:	7,500.00	7,500.00	237.50	3,138.37	0.00	4,361.63	58.16%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-237.50	-2,348.37	0.00	-2,348.37	0.00%

Fund: 890 - T.J.J.D.

Revenue

RevType: 330 - GRANTS

890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	22,952.00	137,708.00	0.00	-137,707.00	50.00 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	0.00	21,575.84	0.00	0.00	0.00 %
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	2,167.00	13,000.00	0.00	-13,000.00	50.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	0.00	0.00	-3,244.50	100.00 %
	RevType: 330 - GRANTS Total:	326,235.34	326,235.34	25,119.00	172,283.84	0.00	-153,951.50	47.19%

RevType: 360 - INTEREST EARNINGS

890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	35.15	0.00	35.15	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	35.15	0.00	35.15	0.00%

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	25,119.00	172,318.99	0.00	-373,916.35	68.45%

Expense

Department: 581 - Structural Family Therapy

890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	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: 588 - Interest Income Expense

890-588-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 588 - Interest Income Expense Total:	0.00	0.00	12,500.00	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 %
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	26,000.00	0.00	-26,000.00	0.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%

Department: 993 - Salary Adjustment

890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	743.37	2,230.11	0.00	4,212.32	65.38 %
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Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	930.03	2,819.94	0.00	5,240.39	65.01 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	103.13	310.95	0.00	588.22	65.42 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.85	991.43	0.00	1,982.68	66.66 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	166.33	534.08	0.00	951.00	64.04 %
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	24.14	72.72	0.00	137.58	65.42 %
Department: 993 - Salary Adjustment Total:		21,575.84	21,575.84	2,214.85	6,959.23	0.00	14,616.61	67.75%
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	942.36	0.00	-942.36	0.00 %
Department: 994 - Local Funds Carried Forward Total:		0.00	0.00	0.00	942.36	0.00	-942.36	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	1,274.34	3,823.02	0.00	7,221.14	65.38 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,594.37	4,834.22	0.00	8,983.48	65.01 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	176.68	532.86	0.00	1,008.58	65.43 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.95	1,699.80	0.00	3,398.67	66.66 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	285.17	915.55	0.00	1,630.31	64.04 %
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	41.32	124.65	0.00	235.85	65.42 %
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	12,073.98	29,305.05	0.00	111,694.95	79.22 %
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	15,870.81	41,235.15	0.00	178,764.85	81.26%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	8,601.69	25,805.07	0.00	48,743.03	65.38 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	10,761.87	32,630.72	0.00	60,638.78	65.01 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	1,192.69	3,597.02	0.00	6,807.66	65.43 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.15	11,472.59	0.00	22,942.03	66.66 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,924.73	6,179.69	0.00	11,004.84	64.04 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	901.00	901.00	0.00	4,120.59	82.06 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	278.92	841.17	0.00	1,592.19	65.43 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	272.55	272.55	0.00	4,727.45	94.55 %
890-996-3110	POSTAGE	100.00	100.00	0.00	10.45	0.00	89.55	89.55 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	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	110.91	332.73	0.00	1,067.27	76.23 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.48	205.87	0.00	494.13	70.59 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	676.50	4,453.87	0.00	7,384.75	62.38 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	39,564.68	0.00	-39,564.68	0.00 %
Department: 996 - Basic Probation Supervision Total:		275,415.00	275,415.00	27,640.49	126,627.41	0.00	148,787.59	54.02%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.02	-0.02	0.00	0.02	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.05	-0.22	0.00	0.22	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	-0.02	-0.09	0.00	0.09	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.01	0.02	0.00	-0.02	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.10	-0.31	0.00	0.31	0.00%
Expense Total:		546,235.34	546,235.34	70,726.05	251,763.84	0.00	294,471.50	53.91%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-45,607.05	-79,444.85	0.00	-79,444.85	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	261.88	0.00	-261.88	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	0.00	261.88	0.00	-261.88	0.00%
Expense Total:		0.00	0.00	0.00	261.88	0.00	-261.88	0.00%
Fund: 891 - Juvenile Probation-Restitution Total:		0.00	0.00	0.00	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	5,922.32	15,095.72	0.00	15,095.72	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	5,922.32	15,095.72	0.00	15,095.72	0.00%
Revenue Total:		0.00	0.00	5,922.32	15,106.89	0.00	15,106.89	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	4,632.56	22,402.08	0.00	-22,402.08	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	4,632.56	22,402.08	0.00	-22,402.08	0.00%
Expense Total:	0.00	0.00	4,632.56	22,402.08	0.00	-22,402.08	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1,289.76	-7,295.19	0.00	-7,295.19	0.00%
Report Surplus (Deficit):	0.00	0.00	7,813,492.44	8,423,718.72	-177,820.68	8,245,898.04	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	6,059,581.59	7,743,078.86	0.00	-4,534,899.62	36.94%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	164,477.78	1,146,226.54	0.00	-938,153.46	45.01%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	15,674.66	208,435.77	0.00	-526,564.23	71.64%
320 - LICENSES & PERMITS	205,000.00	205,000.00	16,125.00	63,530.00	0.00	-141,470.00	69.01%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	79,734.59	113,217.22	0.00	-340,982.78	75.07%
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	61,922.54	230,477.92	0.00	-468,022.08	67.00%
350 - FINES	6,500.00	6,500.00	0.00	1,735.00	0.00	-4,765.00	73.31%
352 - FINES & FORFEITURES	500.00	500.00	79.87	79.87	0.00	-420.13	84.03%
360 - INTEREST EARNINGS	278,000.00	278,000.00	29.09	46,718.71	0.00	-231,281.29	83.19%
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	12,446.94	110,587.77	0.00	-222,637.97	66.81%
Revenue Surplus (Deficit):	17,427,853.55	17,444,687.69	6,410,072.06	9,671,042.59	0.00	-7,773,645.10	44.56%
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	36,896.08	115,796.60	246.06	259,256.50	69.08%
Department: 400 - County Judge Total:	375,299.16	375,299.16	36,896.08	115,796.60	246.06	259,256.50	69.08%
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	60,000.00	0.00	5,000.00	7.69%
Department: 403 - County Clerk							
	382,701.65	382,701.65	45,671.94	134,780.90	991.46	246,929.29	64.52%
Department: 403 - County Clerk Total:	382,701.65	382,701.65	45,671.94	134,780.90	991.46	246,929.29	64.52%
Department: 404 - Election							
	376,888.28	376,888.28	9,780.93	81,192.53	146.92	295,548.83	78.42%
Department: 404 - Election Total:	376,888.28	376,888.28	9,780.93	81,192.53	146.92	295,548.83	78.42%
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	7,660.14	24,736.65	0.00	47,482.16	65.75%
Department: 405 - Veterans' Service Officer Total:	72,218.81	72,218.81	7,660.14	24,736.65	0.00	47,482.16	65.75%
Department: 406 - Emergency Management							
	132,488.66	132,488.66	12,094.11	56,030.24	719.96	75,738.46	57.17%
Department: 406 - Emergency Management Total:	132,488.66	132,488.66	12,094.11	56,030.24	719.96	75,738.46	57.17%
Department: 409 - Non-Departmental							
	1,128,997.66	1,146,497.66	84,850.49	325,947.42	0.00	820,550.24	71.57%

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Department: 409 - Non-Departmental Total:	1,128,997.66	1,146,497.66	84,850.49	325,947.42	0.00	820,550.24	71.57%
Department: 410 - County Court at Law							
	521,299.65	521,299.65	54,306.08	171,302.29	0.00	349,997.36	67.14%
Department: 410 - County Court at Law Total:	521,299.65	521,299.65	54,306.08	171,302.29	0.00	349,997.36	67.14%
Department: 425 - Court Administration							
	146,261.00	146,261.00	5,092.50	40,006.39	0.00	106,254.61	72.65%
Department: 425 - Court Administration Total:	146,261.00	146,261.00	5,092.50	40,006.39	0.00	106,254.61	72.65%
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	31,199.19	200,466.94	500.21	829,117.45	80.49%
Department: 435 - 336th District Court Administration Total:	1,030,084.60	1,030,084.60	31,199.19	200,466.94	500.21	829,117.45	80.49%
Department: 450 - District Clerk							
	509,932.06	509,932.06	55,319.34	174,116.33	320.29	335,495.44	65.79%
Department: 450 - District Clerk Total:	509,932.06	509,932.06	55,319.34	174,116.33	320.29	335,495.44	65.79%
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	20,664.27	65,192.35	148.44	143,118.78	68.66%
Department: 455 - Justice of the Peace Pct. 1 Total:	208,459.57	208,459.57	20,664.27	65,192.35	148.44	143,118.78	68.66%
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	151,658.23	13,810.01	44,747.31	188.82	106,722.10	70.37%
Department: 456 - Justice of the Peace Pct. 2 Total:	151,658.23	151,658.23	13,810.01	44,747.31	188.82	106,722.10	70.37%
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	14,771.39	48,777.33	0.00	101,114.33	67.46%
Department: 457 - Justice of the Peace Pct. 3 Total:	149,891.66	149,891.66	14,771.39	48,777.33	0.00	101,114.33	67.46%
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	102,870.95	327,260.37	1,290.49	727,583.05	68.89%
Department: 475 - District Attorney Total:	1,056,133.91	1,056,133.91	102,870.95	327,260.37	1,290.49	727,583.05	68.89%
Department: 495 - County Auditor							
	551,946.72	551,946.72	59,095.25	179,411.21	123.96	372,411.55	67.47%
Department: 495 - County Auditor Total:	551,946.72	551,946.72	59,095.25	179,411.21	123.96	372,411.55	67.47%
Department: 496 - County Purchasing							
	117,941.17	117,941.17	10,501.58	32,713.10	0.00	85,228.07	72.26%
Department: 496 - County Purchasing Total:	117,941.17	117,941.17	10,501.58	32,713.10	0.00	85,228.07	72.26%
Department: 497 - County Treasurer							
	97,622.50	97,622.50	10,880.45	33,289.85	0.00	64,332.65	65.90%
Department: 497 - County Treasurer Total:	97,622.50	97,622.50	10,880.45	33,289.85	0.00	64,332.65	65.90%
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	29,459.40	106,441.76	146.31	222,830.39	67.64%
Department: 499 - Tax Assessor Collector Total:	329,418.46	329,418.46	29,459.40	106,441.76	146.31	222,830.39	67.64%

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Department: 500 - Public Facilities Coordinator	91,876.88	91,876.88	10,946.30	32,948.72	1,338.25	57,589.91	62.68%
Department: 500 - Public Facilities Coordinator Total:	91,876.88	91,876.88	10,946.30	32,948.72	1,338.25	57,589.91	62.68%
Department: 503 - Computer/IT Dept.	216,144.01	216,144.01	36,823.27	73,812.98	1,068.71	141,262.32	65.36%
Department: 503 - Computer/IT Dept. Total:	216,144.01	216,144.01	36,823.27	73,812.98	1,068.71	141,262.32	65.36%
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	10,975.76	182,927.49	643.72	325,638.79	63.95%
Department: 510 - Courthouse Total:	509,210.00	509,210.00	10,975.76	182,927.49	643.72	325,638.79	63.95%
Department: 511 - County Office Building	11,595.00	11,595.00	520.53	2,115.25	0.00	9,479.75	81.76%
Department: 511 - County Office Building Total:	11,595.00	11,595.00	520.53	2,115.25	0.00	9,479.75	81.76%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	1,429.92	5,796.95	0.00	18,367.05	76.01%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	1,429.92	5,796.95	0.00	18,367.05	76.01%
Department: 515 - Windom County Building	12,570.00	12,570.00	653.95	1,997.70	0.00	10,572.30	84.11%
Department: 515 - Windom County Building Total:	12,570.00	12,570.00	653.95	1,997.70	0.00	10,572.30	84.11%
Department: 516 - Agrilife Extension Building	11,293.00	11,293.00	673.70	1,645.75	0.00	9,647.25	85.43%
Department: 516 - Agrilife Extension Building Total:	11,293.00	11,293.00	673.70	1,645.75	0.00	9,647.25	85.43%
Department: 518 - County Offices Relocation	124,290.00	124,290.00	9,918.85	38,766.28	0.00	85,523.72	68.81%
Department: 518 - County Offices Relocation Total:	124,290.00	124,290.00	9,918.85	38,766.28	0.00	85,523.72	68.81%
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	260,381.99	0.00	519,618.01	66.62%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	65,000.00	260,381.99	0.00	519,618.01	66.62%
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	11,019.59	79,970.58	23,225.68	72,532.11	41.28%

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Department: 551 - Constable Pct.1 Total:	175,728.37	175,728.37	11,019.59	79,970.58	23,225.68	72,532.11	41.28%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	47,379.42	47,379.42	4,615.55	15,435.79	1,853.58	30,090.05	63.51%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	99,978.17	99,978.17	9,269.71	31,166.67	0.00	68,811.50	68.83%
Department: 555 - Animal Control Officer							
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							
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	4,642.83	0.00	13,975.17	75.06%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	3,077,718.35	3,094,552.49	334,377.64	1,020,439.74	143,763.40	1,930,349.35	62.38%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	3,393,560.00	3,393,560.00	262,772.81	763,488.07	0.00	2,630,071.93	77.50%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	220,000.00	220,000.00	101.81	418.85	0.00	219,581.15	99.81%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	0.00	0.00	2,325.00	4,444.00	0.00	-4,444.00	0.00%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	314,090.74	314,090.74	28,337.03	81,398.05	597.41	232,095.28	73.89%
Department: 640 - County Services							
Department: 640 - County Services Total:	62,115.00	62,115.00	5,564.46	31,765.94	0.00	30,349.06	48.86%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,000.00	0.00	1,400.00	58.33%
Department: 645 - Indigent Health Care							
Department: 645 - Indigent Health Care Total:	244,279.13	244,279.13	12,312.74	49,363.63	97.56	194,817.94	79.75%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	12,893.16	40,230.86	0.00	86,740.39	68.31%
Department: 665 - County Agents Total:	126,971.25	126,971.25	12,893.16	40,230.86	0.00	86,740.39	68.31%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	1,000.00	0.00	2,000.00	66.67%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	1,000.00	0.00	2,000.00	66.67%
Expense Total:	17,427,853.55	17,444,687.69	1,426,155.88	4,991,524.81	177,411.23	12,275,751.65	70.37%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	4,983,916.18	4,679,517.78	-177,411.23	4,502,106.55	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	1,728.92	5,340.06	0.00	-66,859.94	92.60%
Revenue Surplus (Deficit):	89,700.00	89,700.00	1,728.92	5,340.06	0.00	-84,359.94	94.05%
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	4,029.75	16,260.75	0.00	51,339.25	75.95%
Department: 541 - Courthouse Security Part-Time Total:	67,600.00	67,600.00	4,029.75	16,260.75	0.00	51,339.25	75.95%
Department: 542 - Security Equipment							
	22,100.00	22,100.00	0.00	0.00	93.96	22,006.04	99.57%
Department: 542 - Security Equipment Total:	22,100.00	22,100.00	0.00	0.00	93.96	22,006.04	99.57%
Expense Total:	89,700.00	89,700.00	4,029.75	16,260.75	93.96	73,345.29	81.77%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,300.83	-10,920.69	-93.96	-11,014.65	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	1.00	1.00	0.00	-149.00	99.33%
Revenue Surplus (Deficit):	10,150.00	10,150.00	1.00	1.00	0.00	-10,149.00	99.99%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	1.00	1.00	0.00	1.00	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	4,407.70	14,965.23	0.00	14,465.23	-2,893.05%
Revenue Surplus (Deficit):	500.00	500.00	4,407.70	14,965.23	0.00	14,465.23	-2,893.05%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	500.00	0.00	0.00%
Department: 411 - Vital Stats Expense Total:	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
Expense Total:	500.00	500.00	0.00	0.00	500.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	4,407.70	14,965.23	-500.00	14,465.23	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	14,412.56	52,744.88	0.00	-2,255.12	4.10%
Revenue Surplus (Deficit):	135,398.13	135,398.13	14,412.56	52,744.88	0.00	-82,653.25	61.04%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	5,265.66	36,260.89	1,603.79	97,533.45	72.03%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	135,398.13	135,398.13	5,265.66	36,260.89	1,603.79	97,533.45	72.03%
Expense Total:	135,398.13	135,398.13	5,265.66	36,260.89	1,603.79	97,533.45	72.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	9,146.90	16,483.99	-1,603.79	14,880.20	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: 01/31/2025

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	89.26	311.55	0.00	311.55	0.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	89.26	311.55	0.00	-3,188.45	91.10%
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	89.26	311.55	0.00	311.55	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	13,870.00	52,615.00	0.00	7,615.00	-16.92%
Revenue Surplus (Deficit):	55,000.00	55,000.00	13,870.00	55,906.91	0.00	906.91	-1.65%

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	13,870.00	51,830.50	0.00	51,830.50	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	615.00	1,995.00	0.00	-2,005.00	50.13%
Revenue Surplus (Deficit):	4,000.00	4,000.00	615.00	1,995.00	0.00	-2,005.00	50.13%
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	615.00	1,995.00	0.00	1,995.00	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	295.79	1,325.21	0.00	2,224.79	62.67%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	295.79	1,325.21	0.00	2,224.79	62.67%
Expense Total:	3,550.00	3,550.00	295.79	1,325.21	0.00	2,224.79	62.67%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-295.79	-1,325.21	0.00	-1,325.21	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: 01/31/2025

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	91.40	91.40	0.00	-8.60	8.60%
Revenue Surplus (Deficit):	600.00	600.00	91.40	91.40	0.00	-508.60	84.77%
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	91.40	91.40	0.00	91.40	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	10.00	10.00	0.00	-3,790.00	99.74%
Revenue Surplus (Deficit):	13,800.00	13,800.00	10.00	10.00	0.00	-13,790.00	99.93%
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	10.00	10.00	0.00	10.00	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	10.04	10.04	0.00	-39.96	79.92%
Revenue Surplus (Deficit):	2,050.00	2,050.00	10.04	10.04	0.00	-2,039.96	99.51%
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	10.04	-759.96	0.00	-759.96	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%

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For Fiscal: 2024-2025 Period Ending: 01/31/2025

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	1,100.00	1,100.00	0.00	-2,900.00	72.50%
Revenue Surplus (Deficit):	29,000.00	29,000.00	1,100.00	1,100.00	0.00	-27,900.00	96.21%
Expense							
Department: 545 - District Clerk Records Pres.							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 545 - District Clerk Records Pres. Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	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	87.95	277.48	0.00	-222.52	44.50%
Revenue Surplus (Deficit):	30,500.00	30,500.00	87.95	277.48	0.00	-30,222.52	99.09%
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,660.09	7,117.49	0.00	23,382.51	76.66%
Department: 449 - Co. Office Records Mgt. Total:	30,500.00	30,500.00	1,660.09	7,117.49	0.00	23,382.51	76.66%
Expense Total:	30,500.00	30,500.00	1,660.09	7,117.49	0.00	23,382.51	76.66%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,572.14	-6,840.01	0.00	-6,840.01	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	357,888.22	457,318.18	0.00	-271,211.58	37.23%
318 - OTHER TAXES	110,100.00	110,100.00	8,286.01	59,260.10	0.00	-50,839.90	46.18%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	43,466.96	61,134.46	0.00	-133,865.54	68.65%
350 - FINES	32,500.00	32,500.00	3,225.52	9,800.92	0.00	-22,699.08	69.84%
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	0.00	25,300.89	0.00	-19,199.11	43.14%
Revenue Surplus (Deficit):	1,177,709.91	1,177,709.91	412,866.71	617,091.07	0.00	-560,618.84	47.60%
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,177,709.91	68,676.58	282,811.72	27,876.48	867,021.71	73.62%
Department: 621 - Road & Bridge 1 Total:	1,177,709.91	1,177,709.91	68,676.58	282,811.72	27,876.48	867,021.71	73.62%
Expense Total:	1,177,709.91	1,177,709.91	68,676.58	282,811.72	27,876.48	867,021.71	73.62%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	344,190.13	334,279.35	-27,876.48	306,402.87	0.00%

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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	378,055.75	483,088.71	0.00	-298,536.81	38.19%
318 - OTHER TAXES	115,100.00	115,100.00	8,752.93	62,599.49	0.00	-52,500.51	45.61%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	45,440.05	63,107.55	0.00	-121,892.45	65.89%
350 - FINES	36,800.00	36,800.00	3,407.31	10,353.20	0.00	-26,446.80	71.87%
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	326.70	140,299.12	0.00	-24,555.88	14.90%
Revenue Surplus (Deficit):	1,314,614.45	1,430,969.45	435,982.74	761,802.51	0.00	-669,166.94	46.76%
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,430,969.45	117,932.92	388,793.78	36,979.23	1,005,196.44	70.25%
Department: 622 - Road & Bridge 2 Total:	1,314,614.45	1,430,969.45	117,932.92	388,793.78	36,979.23	1,005,196.44	70.25%
Expense Total:	1,314,614.45	1,430,969.45	117,932.92	388,793.78	36,979.23	1,005,196.44	70.25%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	318,049.82	373,008.73	-36,979.23	336,029.50	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	575,458.26	735,334.37	0.00	-443,753.84	37.64%
318 - OTHER TAXES	170,200.00	170,200.00	13,323.30	95,285.95	0.00	-74,914.05	44.02%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	64,753.18	82,420.68	0.00	-147,579.32	64.16%
350 - FINES	48,500.00	48,500.00	5,186.42	15,759.12	0.00	-32,740.88	67.51%
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	108,000.00	0.00	0.00	0.00	-108,000.00	100.00%
370 - MISCELLANEOUS	65,500.00	72,272.69	0.00	44,159.64	0.00	-28,113.05	38.90%
Revenue Surplus (Deficit):	1,778,288.21	1,843,060.90	658,721.16	981,028.02	0.00	-862,032.88	46.77%
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,843,060.90	78,318.35	348,087.03	17,189.88	1,477,783.99	80.18%
Department: 623 - Road & Bridge 3 Total:	1,778,288.21	1,843,060.90	78,318.35	348,087.03	17,189.88	1,477,783.99	80.18%
Expense Total:	1,778,288.21	1,843,060.90	78,318.35	348,087.03	17,189.88	1,477,783.99	80.18%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	580,402.81	632,940.99	-17,189.88	615,751.11	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	397,710.54	508,204.05	0.00	-302,497.84	37.31%
318 - OTHER TAXES	95,150.00	95,150.00	9,207.99	65,853.98	0.00	-29,296.02	30.79%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	47,363.02	65,030.52	0.00	-134,969.48	67.48%
350 - FINES	34,800.00	34,800.00	3,584.45	10,891.45	0.00	-23,908.55	68.70%

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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	62,435.75	0.00	-16,464.25	20.87%
Revenue Surplus (Deficit):	1,219,151.89	1,254,551.89	457,886.00	716,372.68	0.00	-538,179.21	42.90%
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,551.89	73,430.56	266,762.89	42,766.27	945,022.73	75.33%
Department: 624 - Road & Bridge 4 Total:	1,219,151.89	1,254,551.89	73,430.56	266,762.89	42,766.27	945,022.73	75.33%
Expense Total:	1,219,151.89	1,254,551.89	73,430.56	266,762.89	42,766.27	945,022.73	75.33%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	384,455.44	449,609.79	-42,766.27	406,843.52	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	0.00	557.95	0.00	-642.05	53.50%
Revenue Surplus (Deficit):	14,600.00	14,600.00	0.00	557.95	0.00	-14,042.05	96.18%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	1,237.61	4,436.24	0.00	10,163.76	69.61%
Department: 455 - Justice of the Peace Pct. 1 Total:	14,600.00	14,600.00	1,237.61	4,436.24	0.00	10,163.76	69.61%
Expense Total:	14,600.00	14,600.00	1,237.61	4,436.24	0.00	10,163.76	69.61%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,237.61	-3,878.29	0.00	-3,878.29	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	132.23	374.11	0.00	274.11	-274.11%
Revenue Surplus (Deficit):	3,000.00	3,000.00	132.23	374.11	0.00	-2,625.89	87.53%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	0.00	0.00	107.40	2,892.60	96.42%
Department: 456 - Justice of the Peace Pct. 2 Total:	3,000.00	3,000.00	0.00	0.00	107.40	2,892.60	96.42%
Expense Total:	3,000.00	3,000.00	0.00	0.00	107.40	2,892.60	96.42%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	132.23	374.11	-107.40	266.71	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%

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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	540.00	660.00	0.00	9,340.00	93.40%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	540.00	660.00	0.00	9,340.00	93.40%
Expense Total:	10,000.00	10,000.00	540.00	660.00	0.00	9,340.00	93.40%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-540.00	-660.00	0.00	-660.00	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	2,066.75	5,146.75	0.00	-5,353.25	50.98%
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	2,066.75	6,998.43	0.00	-11,001.57	61.12%
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	77.75	246.71	0.00	17,753.29	98.63%

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Department: 451 - Law Library Total:	18,000.00	18,000.00	77.75	246.71	0.00	17,753.29	98.63%
Expense Total:	18,000.00	18,000.00	77.75	246.71	0.00	17,753.29	98.63%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,989.00	6,751.72	0.00	6,751.72	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	2,938.16	4,188.97	0.00	4,188.97	0.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	2,938.16	4,452.39	0.00	3,452.39	-345.24%
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	2,938.16	4,466.99	0.00	4,466.99	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	5,588.10	5,588.10	0.00	-5,588.10	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	5,588.10	5,588.10	0.00	-5,588.10	0.00%

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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	599.95	599.95	1,351.89	-1,951.84	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	599.95	599.95	1,351.89	-1,951.84	0.00%
Department: 695 - Justice Center Construction	2,000,000.00	2,000,000.00	0.00	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	0.00	1,492,369.98	0.00	507,630.02	25.38%
Expense Total:	2,000,000.00	2,000,000.00	6,188.05	1,498,558.03	1,831.87	499,610.10	24.98%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-6,188.05	-1,489,235.17	-1,831.87	-1,491,067.04	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	0.00	888.94	0.00	3,111.06	77.78%
Department: 421 - Search and Rescue Total:	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78%
Expense Total:	4,000.00	4,000.00	0.00	888.94	0.00	3,111.06	77.78%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	0.00	-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	7,123.35	40,875.97	0.00	134,124.03	76.64%
Department: 475 - District Attorney Total:	175,000.00	175,000.00	7,123.35	40,875.97	0.00	134,124.03	76.64%
Department: 560 - County Sheriff	350,000.00	350,000.00	109,815.09	128,253.12	-131,381.36	353,128.24	100.89%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	109,815.09	128,253.12	-131,381.36	353,128.24	100.89%
Expense Total:	525,000.00	525,000.00	116,938.44	169,129.09	-131,381.36	487,252.27	92.81%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-116,938.44	355,870.91	131,381.36	487,252.27	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%

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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	4,137.38	13,123.59	0.00	-10,123.59	-337.45%
Department: 560 - County Sheriff Total:	0.00	3,000.00	4,137.38	13,123.59	0.00	-10,123.59	-337.45%
Expense Total:	0.00	3,000.00	4,137.38	13,123.59	0.00	-10,123.59	-337.45%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-4,137.38	-13,119.50	0.00	-13,119.50	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	31,013.25	76,557.71	2,841.93	255,695.30	76.31%
Department: 560 - County Sheriff Total:	335,094.94	335,094.94	31,013.25	76,557.71	2,841.93	255,695.30	76.31%
Expense Total:	335,094.94	335,094.94	31,013.25	76,557.71	2,841.93	255,695.30	76.31%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-31,013.25	152,842.29	-2,841.93	150,000.36	0.00%
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	22,000.00	572,000.00	0.00	0.00	0.00	-572,000.00	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	33,414.42	147,687.14	0.00	147,687.14	0.00%
Revenue Surplus (Deficit):	22,000.00	572,000.00	33,414.42	157,562.82	0.00	-414,437.18	72.45%

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Expense							
Department: 560 - County Sheriff							
	22,000.00	572,000.00	2,024.67	-69,670.48	0.00	641,670.48	112.18%
Department: 560 - County Sheriff Total:	22,000.00	572,000.00	2,024.67	-69,670.48	0.00	641,670.48	112.18%
Expense Total:	22,000.00	572,000.00	2,024.67	-69,670.48	0.00	641,670.48	112.18%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	31,389.75	227,233.30	0.00	227,233.30	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	447.85	1,667.02	0.00	367.02	-28.23%
Revenue Surplus (Deficit):	41,300.00	41,300.00	447.85	1,667.02	0.00	-39,632.98	95.96%
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	447.85	1,428.59	0.00	1,428.59	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	1,243,029.62	1,588,617.61	0.00	-441,669.89	21.75%
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	1,243,029.62	1,596,129.88	0.00	-434,157.62	21.38%
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	1,243,029.62	1,490,479.88	0.00	1,490,479.88	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%

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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	16,422.51	69,025.62	0.00	69,025.62	0.00%
364 - SALE OF ASSETS LAND/BUILDING	0.00	0.00	83,499.37	1,947,105.37	0.00	1,947,105.37	0.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	99,921.88	2,016,130.99	0.00	-7,983,869.01	79.84%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	0.00	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	0.00	882,310.25	0.00	9,117,689.75	91.18%
Expense Total:	10,000,000.00	10,000,000.00	0.00	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	99,921.88	1,133,820.74	0.00	1,133,820.74	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	1,181.00	2,941.00	0.00	2,941.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,181.00	2,941.00	0.00	2,941.00	0.00%

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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	319.80	551.05	0.00	-551.05	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	319.80	551.05	0.00	-551.05	0.00%
Expense Total:	0.00	0.00	319.80	551.05	0.00	-551.05	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	861.20	2,389.95	0.00	2,389.95	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	231.00	1,298.00	0.00	1,298.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	231.00	1,298.00	0.00	1,298.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	231.00	1,298.00	0.00	1,298.00	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	974.35	2,549.35	0.00	2,549.35	0.00%
Revenue Surplus (Deficit):	0.00	0.00	974.35	2,549.35	0.00	2,549.35	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	974.35	2,549.35	0.00	2,549.35	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%

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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	237.50	3,138.37	0.00	4,361.63	58.16%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	237.50	3,138.37	0.00	4,361.63	58.16%
Expense Total:	7,500.00	7,500.00	237.50	3,138.37	0.00	4,361.63	58.16%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-237.50	-2,348.37	0.00	-2,348.37	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	25,119.00	172,283.84	0.00	-153,951.50	47.19%
360 - INTEREST EARNINGS	0.00	0.00	0.00	35.15	0.00	35.15	0.00%
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	25,119.00	172,318.99	0.00	-373,916.35	68.45%
Expense							
Department: 581 - Structural Family Therapy	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	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: 588 - Interest Income Expense	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 588 - Interest Income Expense Total:	0.00	0.00	12,500.00	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	26,000.00	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
Department: 993 - Salary Adjustment	21,575.84	21,575.84	2,214.85	6,959.23	0.00	14,616.61	67.75%
Department: 993 - Salary Adjustment Total:	21,575.84	21,575.84	2,214.85	6,959.23	0.00	14,616.61	67.75%
Department: 994 - Local Funds Carried Forward	0.00	0.00	0.00	942.36	0.00	-942.36	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	942.36	0.00	-942.36	0.00%
Department: 995 - Local Funding	220,000.00	220,000.00	15,870.81	41,235.15	0.00	178,764.85	81.26%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding Total:	220,000.00	220,000.00	15,870.81	41,235.15	0.00	178,764.85	81.26%
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	27,640.49	126,627.41	0.00	148,787.59	54.02%
Department: 996 - Basic Probation Supervision Total:	275,415.00	275,415.00	27,640.49	126,627.41	0.00	148,787.59	54.02%
Department: 997 - Community Programs							
	0.00	0.00	-0.10	-0.31	0.00	0.31	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.10	-0.31	0.00	0.31	0.00%
Expense Total:	546,235.34	546,235.34	70,726.05	251,763.84	0.00	294,471.50	53.91%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-45,607.05	-79,444.85	0.00	-79,444.85	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	261.88	0.00	-261.88	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	261.88	0.00	-261.88	0.00%
Expense Total:	0.00	0.00	0.00	261.88	0.00	-261.88	0.00%
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	0.00	0.00	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	5,922.32	15,095.72	0.00	15,095.72	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5,922.32	15,106.89	0.00	15,106.89	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	4,632.56	22,402.08	0.00	-22,402.08	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	4,632.56	22,402.08	0.00	-22,402.08	0.00%
Expense Total:	0.00	0.00	4,632.56	22,402.08	0.00	-22,402.08	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1,289.76	-7,295.19	0.00	-7,295.19	0.00%
Report Surplus (Deficit):	0.00	0.00	7,813,492.44	8,423,718.72	-177,820.68	8,245,898.04	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	4,983,916.18	4,679,517.78	-177,411.23	4,502,106.55
110 - Courthouse Security	0.00	0.00	-2,300.83	-10,920.69	-93.96	-11,014.65
111 - Justice Court Building Secur	0.00	0.00	1.00	1.00	0.00	1.00
120 - County Clerk Vital Statistics	0.00	0.00	4,407.70	14,965.23	-500.00	14,465.23
121 - County Clerk Records Mana	0.00	0.00	9,146.90	16,483.99	-1,603.79	14,880.20
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	89.26	311.55	0.00	311.55
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	13,870.00	51,830.50	0.00	51,830.50
130 - Bail Bond Trust Fund	0.00	0.00	615.00	1,995.00	0.00	1,995.00
160 - County Judge Excess Supple	0.00	0.00	-295.79	-1,325.21	0.00	-1,325.21
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	91.40	91.40	0.00	91.40
191 - District Court Records Archi	0.00	0.00	10.00	10.00	0.00	10.00
192 - District Clerk Co.& Dist.Cou	0.00	0.00	10.04	-759.96	0.00	-759.96
193 - District Clerk Court Records	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00
200 - County Offices Records Mai	0.00	0.00	-1,572.14	-6,840.01	0.00	-6,840.01
210 - Road & Bridge #1	0.00	0.00	344,190.13	334,279.35	-27,876.48	306,402.87
220 - Road & Bridge #2	0.00	0.00	318,049.82	373,008.73	-36,979.23	336,029.50
230 - Road & Bridge #3	0.00	0.00	580,402.81	632,940.99	-17,189.88	615,751.11
240 - Road & Bridge #4	0.00	0.00	384,455.44	449,609.79	-42,766.27	406,843.52
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,237.61	-3,878.29	0.00	-3,878.29
270 - J.P.#2 Justice Court Technol	0.00	0.00	132.23	374.11	-107.40	266.71
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	-540.00	-660.00	0.00	-660.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	1,989.00	6,751.72	0.00	6,751.72
360 - D. A. Fee	0.00	0.00	2,938.16	4,466.99	0.00	4,466.99
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	-6,188.05	-1,489,235.17	-1,831.87	-1,491,067.04
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-888.94	0.00	-888.94
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-116,938.44	355,870.91	131,381.36	487,252.27
560 - Sheriff Forfeiture	0.00	0.00	-4,137.38	-13,119.50	0.00	-13,119.50
561 - Law Enforcement Educator	0.00	0.00	0.00	-573.96	0.00	-573.96
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-31,013.25	152,842.29	-2,841.93	150,000.36
564 - Jail Commissary	0.00	0.00	31,389.75	227,233.30	0.00	227,233.30
590 - Specialty Court/Drug Court	0.00	0.00	447.85	1,428.59	0.00	1,428.59
600 - Sinking	0.00	0.00	1,243,029.62	1,490,479.88	0.00	1,490,479.88

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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	99,921.88	1,133,820.74	0.00	1,133,820.74
695 - Justice Center Maintenance	0.00	0.00	861.20	2,389.95	0.00	2,389.95
700 - Right of Way	0.00	0.00	0.00	762.18	0.00	762.18
800 - Veterans Court Program	0.00	0.00	231.00	1,298.00	0.00	1,298.00
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	974.35	2,549.35	0.00	2,549.35
850 - Lake Fannin	0.00	0.00	-237.50	-2,348.37	0.00	-2,348.37
890 - T.J.J.D.	0.00	0.00	-45,607.05	-79,444.85	0.00	-79,444.85
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-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	1,289.76	-7,295.19	0.00	-7,295.19
Report Surplus (Deficit):	0.00	0.00	7,813,492.44	8,423,718.72	-177,820.68	8,245,898.04