

Fannin County Texas



BUDGET REPORT

NOVEMBER 2024

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00 %
RevType: 300 - CASH Total:		96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	12,027,978.48	734,078.61	823,758.13	0.00	-11,204,220.35	93.15 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	28,275.13	57,381.95	0.00	-192,618.05	77.05 %
RevType: 310 - PROPERTY TAXES Total:		12,277,978.48	12,277,978.48	762,353.74	881,140.08	0.00	-11,396,838.40	92.82%
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	2,909.10	2,909.10	0.00	-17,090.90	85.45 %
100-318-1220	TAX ABATEMENT/APPLICATION	60,000.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	25,000.00	25,000.00	943.65	1,453.92	0.00	-23,546.08	94.18 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	10,388.07	15,510.58	0.00	-94,489.42	85.90 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	777.00	1,428.00	0.00	-8,572.00	85.72 %
100-318-1300	COURT COSTS/ARREST FEES	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
100-318-1320	ATTORNEYS & DOCTORS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,968.36	6,070.59	0.00	-31,929.41	84.02 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	223,395.80	348,610.15	0.00	-1,351,389.85	79.49 %
RevType: 318 - OTHER TAXES Total:		2,084,380.00	2,084,380.00	241,381.98	377,743.54	0.00	-1,706,636.46	81.88%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	16,775.11	37,999.47	0.00	-277,000.53	87.94 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	69,015.00	69,015.00	0.00	-350,985.00	83.57 %
RevType: 319 - F.C. DETENTION CENTER Total:		735,000.00	735,000.00	85,790.11	107,014.47	0.00	-627,985.53	85.44%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	200,000.00	200,000.00	10,900.00	28,425.00	0.00	-171,575.00	85.79 %
RevType: 320 - LICENSES & PERMITS Total:		205,000.00	205,000.00	10,900.00	28,425.00	0.00	-176,575.00	86.13%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	6,837.00	17,415.05	0.00	-112,584.95	86.60 %

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100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	2,230.00	5,510.00	0.00	-34,490.00	86.23 %
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	110.04	240.32	0.00	-959.68	79.97 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	803.11	1,277.95	0.00	-6,722.05	84.03 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		454,200.00	454,200.00	9,980.15	24,443.32	0.00	-429,756.68	94.62%
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	111.00	193.60	0.00	-2,306.40	92.26 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	9.35	13.98	0.00	-4,986.02	99.72 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	185.00	322.65	0.00	-10,677.35	97.07 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	925.00	1,613.20	0.00	-13,386.80	89.25 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-340-3190	RESTITUTION	3,500.00	3,500.00	377.15	377.15	0.00	-3,122.85	89.22 %
100-340-4000	COUNTY JUDGE FEES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	0.00	0.00	-320,000.00	100.00 %
100-340-4500	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
100-340-4550	J. P. #1 FEES	20,000.00	20,000.00	2,203.72	2,973.95	0.00	-17,026.05	85.13 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	1,844.56	2,588.06	0.00	-3,411.94	56.87 %
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	91.06	274.96	0.00	-225.04	45.01 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	1,615.00	1,700.00	0.00	-800.00	32.00 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	14.00	18.00	0.00	-3,982.00	99.55 %
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	2,095.00	3,034.55	0.00	-10,965.45	78.32 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	525.00	825.00	0.00	-6,175.00	88.21 %
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	1,187.44	2,817.62	0.00	-42,182.38	93.74 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	125,000.00	125,000.00	9,900.00	11,400.00	0.00	-113,600.00	90.88 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	350.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	330.00	600.00	0.00	-1,400.00	70.00 %
100-340-6541	CONSTRUCTION INSPECTION FEE	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-340-6545	ENGINEER FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %

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100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	900.00	1,200.00	0.00	-1,300.00	52.00 %
RevType: 340 - FEES OF OFFICE Total:		698,500.00	698,500.00	22,663.28	30,652.72	0.00	-667,847.28	95.61%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	1,020.00	1,335.00	0.00	-2,165.00	61.86 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	300.00	300.00	0.00	-1,200.00	80.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 350 - FINES Total:		6,500.00	6,500.00	1,320.00	1,635.00	0.00	-4,865.00	74.85%
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	275,000.00	275,000.00	20,684.79	46,286.04	0.00	-228,713.96	83.17 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	156.58	323.75	0.00	-2,676.25	89.21 %
RevType: 360 - INTEREST EARNINGS Total:		278,000.00	278,000.00	20,841.37	46,609.79	0.00	-231,390.21	83.23%
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	2,448.60	0.00	-12,243.00	83.33 %
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	253.00	15,103.50	0.00	-2,896.50	16.09 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	16,834.14	0.00	11,418.75	0.00	-5,415.39	32.17 %
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	50.00	200.00	0.00	-800.00	80.00 %
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	2,387.17	2,387.17	0.00	-13,112.83	84.60 %
100-370-1620	COURT REPORTER SERVICE FEE	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	100.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	1,326.39	1,326.39	0.00	-3,673.61	73.47 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	8,601.59	0.00	-25,798.41	75.00 %

Budget Report

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100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	1,193.60	0.00	-13,806.40	92.04 %
	RevType: 370 - MISCELLANEOUS Total:	316,391.60	333,225.74	5,240.86	56,846.26	0.00	-276,379.48	82.94%
	Revenue Total:	17,427,853.55	17,444,687.69	1,160,471.49	1,561,465.11	0.00	-15,883,222.58	91.05%
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	6,044.20	12,088.40	0.00	66,486.16	84.62 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	3,876.92	0.00	21,323.08	84.62 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.62	13,469.24	0.00	74,080.76	84.62 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,565.38	7,197.62	0.00	39,152.38	84.47 %
100-400-1070	SALARY PART-TIME	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
100-400-1504	OVERTIME	700.00	700.00	175.48	426.17	0.00	273.83	39.12 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,022.68	2,054.16	0.00	14,462.64	87.56 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	7,080.04	0.00	35,328.47	83.31 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,034.82	4,085.11	0.00	23,913.52	85.41 %
100-400-2040	WORKERS' COMPENSATION	852.48	852.48	0.00	0.00	0.00	852.48	100.00 %
100-400-2050	MEDICARE TAX	3,862.80	3,862.80	239.18	480.43	0.00	3,382.37	87.56 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	205.30	894.70	81.34 %
100-400-3110	POSTAGE	100.00	100.00	0.69	12.42	0.00	87.58	87.58 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	50.00	-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	454.24	0.00	2,271.14	83.33 %
100-400-4810	DUES	2,160.00	2,160.00	200.00	200.00	0.00	1,960.00	90.74 %
100-400-5720	OFFICE EQUIPMENT	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 400 - County Judge Total:	375,299.16	375,299.16	25,772.65	51,209.75	205.30	323,884.11	86.30%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
	Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	10,673.20	0.00	58,052.61	84.47 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.46	5,572.92	0.00	31,086.26	84.80 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	10,163.07	20,151.20	0.00	111,854.13	84.73 %
100-403-1504	OVERTIME	800.00	800.00	940.36	940.36	0.00	-140.36	-17.55 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,134.92	2,200.68	0.00	12,490.54	85.02 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	14,163.60	0.00	70,653.42	83.30 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	2,088.33	4,055.20	0.00	20,848.78	83.72 %
100-403-2040	WORKERS COMPENSATION	758.26	758.26	0.00	0.00	0.00	758.26	100.00 %
100-403-2050	MEDICARE TAX	3,435.85	3,435.85	265.43	514.70	0.00	2,921.15	85.02 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	41.99	454.00	193.79	7,352.21	91.90 %
100-403-3110	POSTAGE	1,500.00	1,500.00	39.78	110.96	0.00	1,389.04	92.60 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	156.60	706.60	0.00	3,293.40	82.34 %

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							(Unfavorable)	
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-403-4810	DUES	205.00	205.00	205.00	205.00	0.00	0.00	0.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	154.00	0.00	46.00	23.00 %
Department: 403 - County Clerk Total:		382,701.65	382,701.65	30,190.34	59,902.42	193.79	322,605.44	84.30%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	25,031.25	25,031.25	0.00	15.75	0.06 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	4,512.00	9,024.00	0.00	49,632.00	84.62 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	4,877.87	9,590.70	0.00	51,675.14	84.35 %
100-404-1504	OVERTIME	1,500.00	1,500.00	2,035.81	2,035.81	0.00	-535.81	-35.72 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	795.51	1,364.41	0.00	4,847.98	78.04 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,305.49	2,516.15	0.00	39,892.36	94.07 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	1,283.46	2,288.04	0.00	8,242.96	78.27 %
100-404-2040	WORKERS COMPENSATION	320.64	320.64	0.00	0.00	0.00	320.64	100.00 %
100-404-2050	MEDICARE TAX	1,452.90	1,452.90	186.04	319.08	0.00	1,133.82	78.04 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	71.05	777.93	414.24	11,807.83	90.83 %
100-404-3110	POSTAGE	8,500.00	8,500.00	605.92	1,078.78	0.00	7,421.22	87.31 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	362.61	715.23	0.00	2,584.77	78.33 %
100-404-4200	TELEPHONE	600.00	600.00	40.23	80.46	0.00	519.54	86.59 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	227.94	0.00	1,142.06	83.36 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	253.80	578.80	0.00	1,921.20	76.85 %
100-404-4300	BIDS & NOTICES	650.00	650.00	271.44	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	41,746.45	55,900.02	414.24	320,574.02	85.06%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.74	7,265.47	0.00	39,959.92	84.62 %
100-405-1504	OVERTIME	0.00	0.00	204.34	204.34	0.00	-204.34	0.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,927.97	2,927.97	234.87	457.07	0.00	2,470.90	84.39 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	417.85	813.45	0.00	4,149.94	83.61 %
100-405-2040	WORKERS' COMPENSATION	151.12	151.12	0.00	0.00	0.00	151.12	100.00 %
100-405-2050	MEDICARE TAX	684.77	684.77	54.93	106.89	0.00	577.88	84.39 %
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	37.99	75.98	0.00	404.02	84.17 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	21.27	0.00	178.73	89.37 %
	Department: 405 - Veterans' Service Officer Total:	72,218.81	72,218.81	5,763.02	11,305.07	0.00	60,913.74	84.35%
	Department: 406 - Emergency Management							
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	9,024.00	0.00	49,632.00	84.62 %
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	1,553.24	2,955.04	0.00	17,237.08	85.37 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	376.04	742.69	0.00	4,145.89	84.81 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	660.50	1,304.52	0.00	6,982.42	84.26 %
100-406-2040	WORKERS' COMPENSATION	252.31	252.31	0.00	0.00	0.00	252.31	100.00 %
100-406-2050	MEDICARE TAX	1,143.30	1,143.30	87.94	173.69	0.00	969.61	84.81 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	0.00	0.00	940.00	100.00 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
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	37.99	75.98	0.00	404.02	84.17 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	500.00	500.00	104.00	104.00	699.96	-303.96	-60.79 %
100-406-4870	TRAILER/AUTO INSURANCE	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24	18,203.24	0.00	18,203.24	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 406 - Emergency Management Total:	132,488.66	132,488.66	8,512.01	34,943.76	699.96	96,844.94	73.10%
	Department: 409 - Non-Departmental							
100-409-2040	WORKERS' COMPENSATION	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	3,514.00	3,514.00	0.00	2,486.00	41.43 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	50.80	1,466.63	0.00	6,333.37	81.20 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	120,000.00	120,000.00	9,350.00	18,700.00	0.00	101,300.00	84.42 %
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	0.00	0.00	0.00	67,000.00	100.00 %
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	162,279.40	162,279.40	0.00	412,929.26	71.79 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	2,205.88	2,205.88	0.00	50,294.12	95.80 %
	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	1,655.76	1,655.76	0.00	4,344.24	72.40 %
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	1,090.00	1,465.33	0.00	14,034.67	90.55 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
100-409-4576	COLLECTION AGENCY FEE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4578	SCOFFLAW ESCROW	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-409-4810	DUES	12,000.00	12,000.00	0.00	60,000.00	0.00	-48,000.00	-400.00 %
100-409-4830	PUBLIC OFFICIALS INS.	20,789.00	20,789.00	0.00	0.00	0.00	20,789.00	100.00 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	100.00 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	170,000.00	170,000.00	0.00	0.00	0.00	170,000.00	100.00 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 409 - Non-Departmental Total:		1,128,997.66	1,146,497.66	180,145.84	253,516.25	0.00	892,981.41	77.89%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	26,984.60	0.00	148,415.40	84.62 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.41	5,894.83	0.00	32,421.57	84.62 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	12,056.32	0.00	66,309.72	84.62 %
100-410-1300	BAILIFF	45,963.75	45,963.75	3,535.67	7,071.35	0.00	38,892.40	84.62 %
100-410-1504	OVERTIME	500.00	500.00	0.00	185.09	0.00	314.91	62.98 %
100-410-2010	SOCIAL SECURITY TAXES	21,127.84	21,127.84	1,600.00	3,211.47	0.00	17,916.37	84.80 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,720.32	9,440.64	0.00	47,104.04	83.30 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,856.52	5,733.19	0.00	30,081.90	83.99 %
100-410-2040	WORKERS COMPENSATION	1,090.47	1,090.47	0.00	0.00	0.00	1,090.47	100.00 %
100-410-2050	MEDICARE TAX	0.00	0.00	374.20	751.09	0.00	-751.09	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	2,900.00	7,300.00	0.00	47,700.00	86.73 %
100-410-4250	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	219.33	219.33	0.00	2,780.67	92.69 %
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	613.91	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	454.24	0.00	2,271.14	83.33 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 410 - County Court at Law Total:		521,299.65	521,299.65	39,514.94	80,949.97	0.00	440,349.68	84.47%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	367.77	555.45	0.00	4,944.55	89.90 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	2,874.00	2,874.00	0.00	47,126.00	94.25 %
100-425-3180	J.P. JURY EXPENSE	100.00	100.00	0.00	300.00	0.00	-200.00	-200.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-425-4660	AUTOPSIES	75,000.00	75,000.00	8,222.00	14,796.50	0.00	60,203.50	80.27 %
Department: 425 - Court Administration Total:		146,261.00	146,261.00	11,463.77	30,869.95	0.00	115,391.05	78.89%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	3,416.56	6,833.12	0.00	37,582.14	84.62 %
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	8,244.91	16,489.83	0.00	96,335.38	85.38 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	7,521.16	0.00	41,366.47	84.62 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	13,033.40	13,033.40	1,097.39	2,086.04	0.00	10,947.36	83.99 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	3,446.07	6,986.97	0.00	35,421.60	83.52 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,716.56	3,433.11	0.00	18,660.61	84.46 %
100-435-2040	WORKERS COMPENSATION	659.61	659.61	0.00	0.00	0.00	659.61	100.00 %
100-435-2050	MEDICARE TAX	3,048.13	3,048.13	256.66	487.88	0.00	2,560.25	83.99 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	157.84	2,342.16	93.69 %
100-435-3110	POSTAGE	300.00	300.00	40.21	40.90	0.00	259.10	86.37 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	25.36	25.36	77.91	1,896.73	94.84 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
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	27,174.30	27,436.80	0.00	197,563.20	87.81 %
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	42,417.61	43,254.61	0.00	356,745.39	89.19 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	1,000.50	1,127.00	0.00	8,873.00	88.73 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	500.00	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	1,000.00	1,250.00	0.00	23,750.00	95.00 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	613.91	1,227.82	0.00	1,772.18	59.07 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	217.06	217.06	0.00	2,282.94	91.32 %
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	681.36	0.00	3,406.71	83.33 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,030,084.60	1,030,084.60	95,268.36	119,599.02	235.75	910,249.83	88.37%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	10,573.20	0.00	58,152.61	84.62 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,132.67	6,287.38	0.00	34,437.39	84.56 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	14,395.99	29,143.23	0.00	162,967.41	84.83 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,630.96	3,093.20	0.00	18,079.12	85.39 %
100-450-1504	OVERTIME	1,500.00	1,500.00	46.19	283.28	0.00	1,216.72	81.11 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,439.38	2,903.29	0.00	17,106.19	85.49 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	9,442.40	18,884.80	0.00	94,204.56	83.30 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,667.22	5,377.51	0.00	28,541.78	84.15 %
100-450-2040	WORKERS COMPENSATION	1,032.75	1,032.75	0.00	0.00	0.00	1,032.75	100.00 %
100-450-2050	MEDICARE TAX	4,679.64	4,679.64	336.61	678.97	0.00	4,000.67	85.49 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	258.52	258.52	303.01	2,938.47	83.96 %
100-450-3110	POSTAGE	2,500.00	2,500.00	147.61	291.50	0.00	2,208.50	88.34 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	127.25	246.61	0.00	1,153.39	82.39 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	583.08	583.08	0.00	3,916.92	87.04 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	205.00	205.00	0.00	95.00	31.67 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		509,932.06	509,932.06	39,699.48	78,809.57	303.01	430,819.48	84.49%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	8,098.16	0.00	44,539.75	84.62 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.98	7,185.96	0.00	39,522.70	84.62 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	2,249.52	3,824.18	0.00	29,114.25	88.39 %
100-455-1504	OVERTIME	200.00	200.00	0.00	168.42	0.00	31.58	15.79 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	623.14	1,211.68	0.00	7,175.99	85.55 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	2,292.12	5,833.02	0.00	36,575.49	86.25 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,104.41	2,153.67	0.00	12,064.78	84.85 %
100-455-2040	WORKERS' COMPENSATION	423.31	423.31	0.00	0.00	0.00	423.31	100.00 %
100-455-2050	MEDICARE TAX	1,961.63	1,961.63	145.73	283.37	0.00	1,678.26	85.55 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-455-3100	OFFICE SUPPLIES	900.00	900.00	0.00	192.40	0.00	707.60	78.62 %
100-455-3110	POSTAGE	550.00	550.00	29.65	127.18	0.00	422.82	76.88 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	75.00	75.00	0.00	2,925.00	97.50 %
100-455-4350	PRINTING	500.00	500.00	415.80	415.80	0.00	84.20	16.84 %
100-455-4800	BOND	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-455-4810	DUES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		208,459.57	208,459.57	14,827.43	30,068.84	0.00	178,390.73	85.58%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	8,098.16	0.00	44,539.75	84.62 %
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	2,974.95	5,995.81	0.00	32,201.10	84.30 %
100-456-1504	OVERTIME	200.00	200.00	110.18	420.07	0.00	-220.07	-110.04 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	457.81	930.86	0.00	4,886.90	84.00 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	30.36	60.72	0.00	28,211.62	99.79 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	804.13	1,635.00	0.00	8,227.04	83.42 %
100-456-2040	WORKERS' COMPENSATION	290.67	290.67	0.00	0.00	0.00	290.67	100.00 %
100-456-2050	MEDICARE TAX	1,360.60	1,360.60	107.07	217.71	0.00	1,142.89	84.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	97.98	364.20	0.00	235.80	39.30 %
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	163.90	0.00	836.10	83.61 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	547.20	1,507.20	0.00	992.80	39.71 %
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	700.00	0.00	6,500.00	90.28 %
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	0.00	0.00	120.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		151,658.23	151,658.23	9,860.71	20,593.63	0.00	131,064.60	86.42%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	8,098.16	0.00	44,539.75	84.62 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	2,832.88	6,165.68	0.00	37,160.72	85.77 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	442.18	915.36	0.00	5,220.43	85.08 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	4,721.20	0.00	23,551.14	83.30 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	776.66	1,607.76	0.00	8,793.39	84.54 %
100-457-2040	WORKERS' COMPENSATION	307.09	307.09	0.00	0.00	0.00	307.09	100.00 %
100-457-2050	MEDICARE TAX	1,434.98	1,434.98	103.41	214.07	0.00	1,220.91	85.08 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	130.29	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	38.01	76.00	0.00	380.00	83.33 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-457-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
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	10,852.82	22,298.23	130.29	127,463.14	85.04%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	2,160.00	0.00	11,880.00	84.62 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,730.78	3,461.56	0.00	24,038.44	87.41 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	297,130.00	22,931.17	45,628.08	0.00	251,501.92	84.64 %
100-475-1031	INVESTIGATOR	72,460.50	72,460.50	5,573.88	11,147.76	0.00	61,312.74	84.62 %
100-475-1032	ASST. DA LONGEVITY PAY	0.00	0.00	280.00	320.00	0.00	-320.00	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	13,754.69	27,522.58	0.00	148,746.74	84.39 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.93	5,783.86	0.00	42,761.35	88.09 %
100-475-1504	OVERTIME	1,000.00	1,000.00	197.72	494.29	0.00	505.71	50.57 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	3,015.76	5,978.14	0.00	41,820.45	87.49 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	10,074.33	20,148.66	0.00	121,213.04	85.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-475-2030	RETIREMENT	81,026.32	81,026.32	5,290.93	10,542.43	0.00	70,483.89	86.99 %
100-475-2040	WORKERS' COMPENSATION	1,563.57	1,563.57	0.00	0.00	0.00	1,563.57	100.00 %
100-475-2050	MEDICARE TAX	11,178.70	11,178.70	705.31	1,398.10	0.00	9,780.60	87.49 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	145.00	290.00	0.00	2,770.00	90.52 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	259.39	287.29	487.36	6,225.35	88.93 %
100-475-3110	POSTAGE	1,400.00	1,400.00	18.23	42.22	0.00	1,357.78	96.98 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	52.88	690.88	0.00	5,309.12	88.49 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	118.62	237.97	0.00	1,162.03	83.00 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	971.15	1,358.28	0.00	4,641.72	77.36 %
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	500.00	500.00	0.00	4,500.00	90.00 %
100-475-4390	WITNESS EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4530	COMPUTER SOFTWARE	15,000.00	15,000.00	13,725.00	13,725.00	0.00	1,275.00	8.50 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4810	DUES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5910	ONLINE RESEARCH	10,700.00	10,700.00	1,017.11	1,017.11	0.00	9,682.89	90.49 %
Department: 475 - District Attorney Total:		1,056,133.91	1,056,133.91	84,333.88	152,734.21	487.36	902,912.34	85.49%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	8,198.88	16,397.76	0.00	90,187.79	84.62 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	17,373.80	31,189.92	0.00	241,919.57	88.58 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	23,541.10	23,541.10	1,504.81	2,796.63	0.00	20,744.47	88.12 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,671.95	12,393.15	0.00	72,423.87	85.39 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	2,784.87	5,182.30	0.00	34,723.66	87.01 %
100-495-2040	WORKERS COMPENSATION	1,215.02	1,215.02	0.00	0.00	0.00	1,215.02	100.00 %
100-495-2050	MEDICARE TAX	5,508.58	5,508.58	351.93	654.05	0.00	4,854.53	88.13 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	19.19	480.81	96.16 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	1,022.65	1,485.30	0.00	4,014.70	72.99 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	264.00	264.00	0.00	0.00	0.00	264.00	100.00 %
100-495-4810	DUES	700.00	700.00	250.00	250.00	0.00	450.00	64.29 %
100-495-5720	OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	7,228.00	2,772.00	27.72 %
Department: 495 - County Auditor Total:		551,946.72	551,946.72	39,158.89	70,349.11	7,247.19	474,350.42	85.94%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	5,230.77	10,461.54	0.00	64,538.46	86.05 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	648.60	0.00	4,001.40	86.05 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	569.63	1,139.26	0.00	7,223.24	86.38 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	151.68	0.00	935.82	86.05 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	385.00	385.00	0.00	0.00	0.00	385.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Department: 496 - County Purchasing Total:		117,941.17	117,941.17	7,380.84	14,761.68	0.00	103,179.49	87.48%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	10,573.20	0.00	58,152.61	84.62 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	657.60	0.00	3,603.40	84.57 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	2,357.56	0.00	11,778.61	83.32 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	575.72	1,151.44	0.00	6,071.64	84.06 %
100-497-2040	WORKERS' COMPENSATION	219.92	219.92	0.00	0.00	0.00	219.92	100.00 %
100-497-2050	MEDICARE TAX	996.52	996.52	76.90	153.80	0.00	842.72	84.57 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Department: 497 - County Treasurer Total:		97,622.50	97,622.50	7,446.80	14,893.60	0.00	82,728.90	84.74%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	10,573.20	0.00	58,152.61	84.62 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	6,443.78	0.00	35,440.84	84.62 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	7,686.68	15,040.43	0.00	84,886.46	84.95 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	976.60	1,932.55	0.00	11,120.76	85.19 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	5,901.50	11,803.00	0.00	58,877.85	83.30 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,763.68	3,491.09	0.00	18,636.38	84.22 %
100-499-2040	WORKERS COMPENSATION	673.72	673.72	0.00	0.00	0.00	673.72	100.00 %
100-499-2050	MEDICARE TAX	3,052.79	3,052.79	228.40	451.98	0.00	2,600.81	85.19 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	63.15	63.15	0.00	1,136.85	94.74 %
100-499-3110	POSTAGE	2,400.00	2,400.00	200.05	482.02	0.00	1,917.98	79.92 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	125.79	245.14	0.00	954.86	79.57 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	534.50	534.50	0.00	2,965.50	84.73 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		329,418.46	329,418.46	25,988.84	51,060.84	0.00	278,357.62	84.50%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,407.11	8,841.26	0.00	47,396.74	84.28 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-1504	OVERTIME	4,000.00	4,000.00	405.57	689.47	0.00	3,310.53	82.76 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	264.87	523.88	0.00	2,962.88	84.98 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	524.10	1,037.90	0.00	5,232.64	83.45 %
100-500-2040	WORKERS COMPENSATION	179.96	179.96	0.00	0.00	0.00	179.96	100.00 %
100-500-2050	MEDICARE TAX	815.45	815.45	61.95	122.52	0.00	692.93	84.98 %
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	896.03	896.03	229.59	4,874.38	81.24 %
Department: 500 - Public Facilities Coordinator Total:		91,876.88	91,876.88	7,739.93	14,471.66	229.59	77,175.63	84.00%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,366.52	8,733.03	0.00	48,031.59	84.62 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	3,247.75	5,596.01	0.00	38,083.99	87.19 %
100-503-1504	OVERTIME	300.00	300.00	15.75	15.75	0.00	284.25	94.75 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	445.06	833.37	0.00	5,394.20	86.62 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	3,540.90	0.00	24,731.44	87.48 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	835.27	1,570.87	0.00	9,735.74	86.11 %
100-503-2040	WORKERS COMPENSATION	321.42	321.42	0.00	0.00	0.00	321.42	100.00 %
100-503-2050	MEDICARE TAX	1,456.45	1,456.45	104.08	194.89	0.00	1,261.56	86.62 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	80.00	0.00	880.00	91.67 %
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	37.99	76.00	0.00	399.00	84.00 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	1,504.09	1,504.09	0.00	15,775.91	91.30 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	45,000.00	45,000.00	0.00	0.00	20,833.07	24,166.93	53.70 %
Department: 503 - Computer/IT Dept. Total:		216,144.01	216,144.01	12,957.11	22,144.91	20,833.07	173,166.03	80.12%
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	0.00	0.00	351.15	4,648.85	92.98 %
100-510-3110	POSTAGE	6,000.00	6,000.00	-1,208.05	1,519.43	0.00	4,480.57	74.68 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	355.65	783.27	0.00	8,126.73	91.21 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	-800.00	-800.00	921.80	2,878.20	95.94 %
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	3,352.74	6,685.48	0.00	38,314.52	85.14 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	1,420.00	0.00	7,080.00	83.29 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	3,276.82	3,276.82	0.00	74,723.18	95.80 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	768.87	768.87	0.00	9,231.13	92.31 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	2,143.24	0.00	4,356.76	67.03 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	152.79	0.00	847.21	84.72 %
100-510-4501	PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	0.00	48.95	0.00	8,451.05	99.42 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	55,624.34	141,232.35	0.00	128,767.65	47.69 %
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	62,080.37	157,231.20	1,272.95	350,705.85	68.87%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	485.49	485.49	0.00	5,014.51	91.17 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	89.53	89.53	0.00	1,410.47	94.03 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	84.81	84.81	0.00	1,115.19	92.93 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	57.38	57.38	0.00	492.62	89.57 %
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	0.00	0.00	270.00	100.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	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	717.21	717.21	0.00	10,877.79	93.81%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-146.12	-428.78	0.00	2,428.78	121.44 %
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	551.86	0.00	2,748.14	83.28 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	675.91	675.91	0.00	7,324.09	91.55 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	104.53	104.53	0.00	1,895.47	94.77 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	99.19	99.19	0.00	1,200.81	92.37 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	114.76	114.76	0.00	985.24	89.57 %
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	0.00	0.00	400.00	100.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	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	1,124.20	1,182.27	0.00	22,981.73	95.11%
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	93.90	0.00	506.10	84.35 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	347.13	347.13	0.00	4,152.87	92.29 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	94.34	94.34	0.00	1,805.66	95.03 %
100-515-4420	UTILITIES WATER	700.00	700.00	0.00	110.00	0.00	590.00	84.29 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	75.00	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	563.42	720.37	0.00	11,849.63	94.27%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	387.89	387.89	0.00	7,612.11	95.15 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	77.41	77.41	0.00	922.59	92.26 %
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	57.00	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	522.30	522.30	0.00	10,770.70	95.38%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	501.86	1,003.72	0.00	6,996.28	87.45 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,525.43	2,525.43	0.00	13,974.57	84.69 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	92.13	92.13	0.00	3,707.87	97.58 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	310.25	485.25	0.00	3,514.75	87.87 %
100-518-4430	TRASH PICKUP SERVICE	1,200.00	1,200.00	132.29	132.29	0.00	1,067.71	88.98 %
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	145.00	145.00	0.00	1,055.00	87.92 %
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	14,600.00	0.00	73,000.00	83.33 %
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	10,006.96	19,426.62	0.00	104,863.38	84.37%
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	130,000.00	0.00	650,000.00	83.33 %
100-540-4400	UTILITIES ELECTRICITY	0.00	0.00	381.99	381.99	0.00	-381.99	0.00 %
Department: 540 - Ambulance Service Total:		780,000.00	780,000.00	65,381.99	130,381.99	0.00	649,618.01	83.28%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	197,017.80	44,157.12	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	44,157.12	44,157.12	0.00	153,560.68	77.67%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	8,615.40	0.00	47,384.60	84.62 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	298.08	596.16	0.00	3,247.84	84.49 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	546.61	1,093.22	0.00	13,042.95	92.27 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	523.56	1,047.12	0.00	5,469.08	83.93 %
100-551-2040	WORKERS' COMPENSATION	1,008.00	1,008.00	0.00	0.00	0.00	1,008.00	100.00 %
100-551-2050	MEDICARE TAX	899.00	899.00	69.72	139.44	0.00	759.56	84.49 %
100-551-2250	TRAVEL ALLOWANCE	6,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33 %
100-551-3100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-551-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-551-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-551-4540	R&M AUTO	0.00	0.00	16.75	16.75	0.00	-16.75	0.00 %
100-551-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
100-551-5740	TECHNOLOGY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-551-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	48,940.00	48,940.00	0.00	26,060.00	34.75 %
Department: 551 - Constable Pct.1 Total:		175,728.37	175,728.37	55,202.42	61,448.09	0.00	114,280.28	65.03%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	2,990.52	0.00	16,447.83	84.62 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	185.40	0.00	1,019.78	84.62 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	162.84	325.68	0.00	1,717.29	84.06 %
100-552-2040	WORKERS' COMPENSATION	349.89	349.89	0.00	0.00	0.00	349.89	100.00 %
100-552-2050	MEDICARE TAX	281.86	281.86	21.68	43.36	0.00	238.50	84.62 %
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	0.00	0.00	50.00	100.00 %
100-552-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-3950	UNIFORMS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-552-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-552-4540	R&M AUTO	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-552-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
Department: 552 - Constable Pct.2 Total:		47,379.42	47,379.42	2,952.78	5,905.56	0.00	41,473.86	87.54%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	8,615.40	0.00	47,384.60	84.62 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	534.16	0.00	3,805.84	87.69 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	469.10	938.20	0.00	6,618.80	87.59 %
100-553-2040	WORKERS' COMPENSATION	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
100-553-2050	MEDICARE TAX	1,015.00	1,015.00	62.46	124.92	0.00	890.08	87.69 %
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	230.73	310.73	0.00	4,689.27	93.79 %
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	0.00	0.00	500.00	100.00 %
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-553-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	600.00	600.00	0.00	86.72	0.00	513.28	85.55 %
100-553-4540	R&M AUTO	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-553-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
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	6,517.37	12,970.73	0.00	87,007.44	87.03%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
Department: 555 - Animal Control Officer Total:		800.00	800.00	0.00	0.00	0.00	800.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	77,250.00	77,250.00	5,942.30	11,884.60	0.00	65,365.40	84.62 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	0.00	5,861.54	0.00	57,138.46	90.70 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	76,891.86	157,371.71	0.00	735,886.29	82.38 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	3,149.03	6,298.07	0.00	34,639.41	84.62 %
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	2,071.68	3,571.36	0.00	35,636.64	90.89 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,796.93	7,456.85	0.00	32,543.15	81.36 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	5,632.70	11,590.41	0.00	46,409.59	80.02 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	3,998.08	7,805.77	0.00	40,494.23	83.84 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,842.32	7,734.63	0.00	41,565.37	84.31 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	27,525.18	52,652.59	0.00	262,848.41	83.31 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	635.00	900.00	0.00	58,100.00	98.47 %
100-560-1504	OVERTIME	2,500.00	2,500.00	0.00	323.23	0.00	2,176.77	87.07 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	8,156.19	16,701.37	0.00	95,128.91	85.07 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	33,207.19	68,164.47	0.00	384,192.97	84.93 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
100-560-2030	RETIREMENT	189,570.35	189,570.35	14,536.57	29,778.89	0.00	159,791.46	84.29 %
100-560-2040	WORKERS' COMPENSATION	39,681.71	39,681.71	0.00	0.00	0.00	39,681.71	100.00 %
100-560-2050	MEDICARE TAX	26,153.85	26,153.85	1,907.53	3,906.03	0.00	22,247.82	85.07 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	749.43	749.43	0.00	2,250.57	75.02 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	250.00	0.00	750.00	75.00 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	1,312.66	1,458.14	0.00	5,541.86	79.17 %
100-560-3110	POSTAGE	2,000.00	2,000.00	236.87	285.95	0.00	1,714.05	85.70 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	193.68	433.17	0.00	2,366.83	84.53 %
100-560-3200	WEAPONS SUPPLIES	2,500.00	2,500.00	61.70	61.70	0.00	2,438.30	97.53 %
100-560-3210	PATROL SUPPLIES	3,000.00	3,000.00	0.00	0.00	793.70	2,206.30	73.54 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	6,858.19	12,622.25	0.00	77,377.75	85.98 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-560-3950	UNIFORMS	6,500.00	6,500.00	14.50	14.50	1,630.22	4,855.28	74.70 %
100-560-3951	PROTECTIVE VESTS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-560-4200	TELEPHONE	1,272.00	1,272.00	465.01	571.74	0.00	700.26	55.05 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	660.36	1,785.63	0.00	11,597.85	86.66 %
100-560-4220	R & M RADIO	500.00	500.00	0.00	0.00	760.00	-260.00	-52.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	731.68	731.68	0.00	13,268.32	94.77 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,000.00	5,000.00	2,450.00	2,450.00	0.00	2,550.00	51.00 %
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	534.61	534.61	0.00	5,865.39	91.65 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	146.22	146.22	0.00	1,478.78	91.00 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	63.77	246.77	0.00	753.23	75.32 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
100-560-4540	R & M AUTOMOBILES	40,000.00	56,834.14	2,731.00	9,522.27	5,392.35	41,919.52	73.76 %
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	0.00	80.00	0.00	920.00	92.00 %
100-560-4820	FIRE INSURANCE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	111.85	223.70	0.00	76.30	25.43 %
100-560-4870	AUTOMOBILE INSURANCE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	20,432.00	20,432.00	0.00	0.00	0.00	20,432.00	100.00 %
100-560-4890	LOCAL FUNDING 562	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	208,864.09	424,249.28	148,469.29	2,521,833.92	81.49%
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	226,991.79	226,991.79	0.00	2,889,968.21	92.72 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	7,688.71	7,688.71	0.00	92,311.29	92.31 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	5,139.70	20,500.82	0.00	154,499.18	88.29 %
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	239,820.20	255,186.91	0.00	3,138,373.09	92.48%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	97.76	222.43	0.00	-222.43	0.00 %
100-575-9950	JUVENILE PROBATION FUNDING	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	100.00 %
Department: 575 - Juvenile Probation Total:		220,000.00	220,000.00	97.76	222.43	0.00	219,777.57	99.90%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	0.00	0.00	-975.00	0.00	0.00	0.00	0.00 %
100-590-1040	SALARIES DEPUTIES	0.00	0.00	-1,425.00	-750.00	0.00	750.00	0.00 %
Department: 590 - Environmental Development Total:		0.00	0.00	-2,400.00	-750.00	0.00	750.00	0.00%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	9,024.00	0.00	49,632.00	84.62 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	8,211.52	12,598.09	0.00	113,401.91	90.00 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.01	2,678.01	0.00	17,513.99	86.74 %
100-591-1504	OVERTIME	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	12,081.30	12,081.30	631.77	1,249.60	0.00	10,831.70	89.66 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	7,081.80	0.00	49,362.88	87.45 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,139.39	2,254.28	0.00	18,225.47	88.99 %
100-591-2040	WORKERS' COMPENSATION	623.55	623.55	0.00	0.00	0.00	623.55	100.00 %
100-591-2050	MEDICARE TAX	2,825.46	2,825.46	147.75	292.24	0.00	2,533.22	89.66 %
100-591-3100	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-591-3110	POSTAGE	2,000.00	2,000.00	70.38	123.51	0.00	1,876.49	93.82 %
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	595.00	595.00	0.00	1,905.00	76.20 %
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	520.84	0.00	2,599.16	83.31 %
100-591-4540	R&M AUTO	1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	100.00 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	20,448.14	36,417.37	0.00	277,673.37	88.41%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	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	646.22	646.22	0.00	7,853.78	92.40 %
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	87.63	87.63	0.00	2,512.37	96.63 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	484.43	484.43	0.00	3,715.57	88.47 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	57.38	0.00	482.62	89.37 %
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	1,275.66	23,775.66	0.00	38,339.34	61.72%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	2,982.33	3,578.80	0.00	35,191.43	90.77 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	184.90	221.88	0.00	2,181.87	90.77 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	324.78	389.74	0.00	3,685.01	90.44 %
100-645-2040	WORKER'S COMP	124.06	124.06	0.00	0.00	0.00	124.06	100.00 %
100-645-2050	MEDICARE TAX	562.17	562.17	43.24	51.89	0.00	510.28	90.77 %
100-645-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	97.56	152.44	60.98 %
100-645-3110	POSTAGE	150.00	150.00	4.83	16.52	0.00	133.48	88.99 %
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	613.99	1,253.37	0.00	24,746.63	95.18 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	3,889.81	3,889.81	0.00	16,110.19	80.55 %
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	2,241.18	4,110.12	0.00	68,889.88	94.37 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	5.55	12.50	0.00	4,987.50	99.75 %
100-645-4210	INTERNET	1,200.00	1,200.00	100.94	201.88	0.00	998.12	83.18 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	3,177.00	0.00	9,531.00	75.00 %
Department: 645 - Indigent Health Care Total:		244,279.13	244,279.13	12,630.85	19,264.11	97.56	224,917.46	92.07%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.52	4,499.04	0.00	24,744.72	84.62 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	9,323.24	0.00	51,277.85	84.62 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	850.40	0.00	4,719.98	84.73 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	244.98	489.96	0.00	2,583.56	84.06 %
100-665-2040	WORKERS' COMPENSATION	93.58	93.58	0.00	0.00	0.00	93.58	100.00 %
100-665-2050	MEDICARE TAX	1,302.75	1,302.75	99.42	198.84	0.00	1,103.91	84.74 %
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	116.66	236.01	0.00	1,263.99	84.27 %
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	123.96	0.00	676.04	84.51 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	160.00	0.00	2,840.00	94.67 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	110.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		126,971.25	126,971.25	9,149.68	18,352.05	0.00	108,619.20	85.55%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		17,427,853.55	17,444,687.69	1,437,936.63	2,402,363.76	180,819.35	14,861,504.58	85.19%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-277,465.14	-840,898.65	-180,819.35	-1,021,718.00	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	0.00	0.00	0.00	-12,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	3,200.00	3,200.00	451.47	677.28	0.00	-2,522.72	78.84 %
RevType: 340 - FEES OF OFFICE Total:		72,200.00	72,200.00	451.47	677.28	0.00	-71,522.72	99.06%
Revenue Total:		89,700.00	89,700.00	451.47	677.28	0.00	-89,022.72	99.24%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	5,582.25	8,012.25	0.00	59,587.75	88.15 %
Department: 541 - Courthouse Security Part-Time Total:		67,600.00	67,600.00	5,582.25	8,012.25	0.00	59,587.75	88.15%
Department: 542 - Security Equipment								
110-542-5710	EQUIPMENT	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00 %
Department: 542 - Security Equipment Total:		22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Expense Total:		89,700.00	89,700.00	5,582.25	8,012.25	0.00	81,687.75	91.07%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-5,130.78	-7,334.97	0.00	-7,334.97	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 411 - Vital Stats Expense								
120-411-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 411 - Vital Stats Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00 %
RevType: 300 - CASH Total:		80,398.13	80,398.13	0.00	0.00	0.00	-80,398.13	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1330	CO. CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00%
Revenue Total:		135,398.13	135,398.13	0.00	0.00	0.00	-135,398.13	100.00%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	30,110.24	30,110.24	2,359.61	4,675.79	0.00	25,434.45	84.47 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	146.29	289.89	0.00	1,576.94	84.47 %
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	2,360.60	0.00	11,775.57	83.30 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	256.97	509.21	0.00	2,848.08	84.83 %
121-402-2040	WORKERS COMPENSATION	96.35	96.35	0.00	0.00	0.00	96.35	100.00 %
121-402-2050	MEDICARE TAX	436.60	436.60	34.21	67.79	0.00	368.81	84.47 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4542	DOCUMENT RESTORATION	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	19,136.05	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	23,113.43	27,039.33	0.00	108,358.80	80.03%
Expense Total:		135,398.13	135,398.13	23,113.43	27,039.33	0.00	108,358.80	80.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-23,113.43	-27,039.33	0.00	-27,039.33	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,100.00	1,100.00	200.00	200.00	0.00	-900.00	81.82 %
RevType: 330 - GRANTS Total:		1,100.00	1,100.00	200.00	200.00	0.00	-900.00	81.82%
Revenue Total:		1,100.00	1,100.00	200.00	200.00	0.00	-900.00	81.82%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 403 - County Clerk Total:		101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:		101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
RevType: 300 - CASH Total:		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Revenue Total:		3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
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	0.00	0.00	0.00	0.00	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	1,591.21	3,291.91	0.00	3,291.91	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1,591.21	3,291.91	0.00	3,291.91	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
	Revenue Total:	55,000.00	55,000.00	1,591.21	3,291.91	0.00	-51,708.09	94.01%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	55,000.00	55,000.00	2,973.25	4,076.41	0.00	50,923.59	92.59 %
	Department: 403 - County Clerk Total:	55,000.00	55,000.00	2,973.25	4,076.41	0.00	50,923.59	92.59%
	Expense Total:	55,000.00	55,000.00	2,973.25	4,076.41	0.00	50,923.59	92.59%
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-1,382.04	-784.50	0.00	-784.50	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	4,000.00	4,000.00	675.00	1,005.00	0.00	-2,995.00	74.88 %
	RevType: 345 - BONDS Total:	4,000.00	4,000.00	675.00	1,005.00	0.00	-2,995.00	74.88%
	Revenue Total:	4,000.00	4,000.00	675.00	1,005.00	0.00	-2,995.00	74.88%
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	675.00	1,005.00	0.00	1,005.00	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	257.14	257.14	0.00	492.86	65.71 %
160-452-3110	POSTAGE	1,500.00	1,500.00	97.05	295.89	0.00	1,204.11	80.27 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	117.08	236.43	0.00	1,063.57	81.81 %
	Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	471.27	789.46	0.00	2,760.54	77.76%
	Expense Total:	3,550.00	3,550.00	471.27	789.46	0.00	2,760.54	77.76%
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-471.27	-789.46	0.00	-789.46	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 412 - Probate Judges Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Total:		600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 450 - District Clerk Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		3,800.00	3,800.00	0.00	0.00	0.00	-3,800.00	100.00%
Revenue Total:		13,800.00	13,800.00	0.00	0.00	0.00	-13,800.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00 %
Department: 450 - District Clerk Total:		13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00%
Expense Total:		13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		2,050.00	2,050.00	0.00	0.00	0.00	-2,050.00	100.00%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44 %
Department: 440 - Technology Equipment Total:		2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Expense Total:		2,050.00	2,050.00	0.00	770.00	0.00	1,280.00	62.44%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	0.00	-770.00	0.00	-770.00	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 300 - CASH Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Total:		29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 545 - District Clerk Records Pres. Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Total:		30,500.00	30,500.00	0.00	0.00	0.00	-30,500.00	100.00%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,444.20	10,444.20	980.82	1,784.22	0.00	8,659.98	82.92 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	60.82	110.64	0.00	419.11	79.11 %
200-449-2030	RETIREMENT	952.69	952.69	106.82	194.32	0.00	758.37	79.60 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	0.00	0.00	27.34	100.00 %
200-449-2050	MEDICARE TAX	123.89	123.89	14.22	25.86	0.00	98.03	79.13 %
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	562.00	562.00	0.00	1,938.00	77.52 %
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	1,724.68	4,227.04	0.00	26,272.96	86.14%
Expense Total:		30,500.00	30,500.00	1,724.68	4,227.04	0.00	26,272.96	86.14%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-1,724.68	-4,227.04	0.00	-4,227.04	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	43,355.82	48,652.43	0.00	-662,877.33	93.16 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,669.98	3,389.07	0.00	-13,610.93	80.06 %
RevType: 310 - PROPERTY TAXES Total:		728,529.76	728,529.76	45,025.80	52,041.50	0.00	-676,488.26	92.86%
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	13,194.10	20,589.45	0.00	-89,410.55	81.28 %
RevType: 318 - OTHER TAXES Total:		110,100.00	110,100.00	13,194.10	20,699.09	0.00	-89,400.91	81.20%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	0.00	0.00	0.00	-105,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,190.00	12,785.00	0.00	-77,215.00	85.79 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	195,000.00	195,000.00	5,190.00	12,785.00	0.00	-182,215.00	93.44%
	RevType: 350 - FINES							
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
210-350-4550	J. P. #1 FINES	8,000.00	8,000.00	1,057.67	1,543.07	0.00	-6,456.93	80.71 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	172.35	331.72	0.00	-2,168.28	86.73 %
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	1,230.02	1,874.79	0.00	-30,625.21	94.23%
	RevType: 360 - INTEREST EARNINGS							
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	2,067.11	4,276.52	0.00	-723.48	14.47 %
	RevType: 360 - INTEREST EARNINGS Total:	5,000.00	5,000.00	2,067.11	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	2,978.01	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	20.00	20.00	0.00	-380.00	95.00 %
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	2,998.01	25,260.89	0.00	-19,239.11	43.23%
	Revenue Total:	1,177,709.91	1,177,709.91	69,705.04	116,937.79	0.00	-1,060,772.12	90.07%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	11,379.88	0.00	62,589.44	84.62 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	201,500.00	201,500.00	9,365.39	17,961.54	0.00	183,538.46	91.09 %
210-621-1504	OVERTIME	1,000.00	1,000.00	14.60	29.20	0.00	970.80	97.08 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	934.35	1,821.00	0.00	19,201.55	91.34 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	2,360.60	4,721.20	0.00	94,231.99	95.23 %
210-621-2030	RETIREMENT	35,636.31	35,636.31	1,641.12	3,198.47	0.00	32,437.84	91.02 %
210-621-2040	WORKERS COMPENSATION	8,378.47	8,378.47	0.00	0.00	0.00	8,378.47	100.00 %
210-621-2050	MEDICARE TAX	4,916.56	4,916.56	218.53	425.90	0.00	4,490.66	91.34 %
210-621-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	100.00	150.00	60.00 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	285.00	285.00	0.00	115.00	28.75 %
210-621-3400	SHOP SUPPLIES	5,000.00	5,000.00	0.00	59.92	190.08	4,750.00	95.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3410	R&B MAT. ROCK & GRAVEL	263,779.31	263,779.31	1,418.01	2,644.74	14,765.60	246,368.97	93.40 %
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	677.17	677.17	2,397.83	1,925.00	38.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	2,413.95	9,822.05	0.00	55,177.95	84.89 %
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	9,500.71	9,500.71	0.00	24,471.99	72.03 %
210-621-4210	INTERNET	1,200.00	1,200.00	56.90	113.80	0.00	1,086.20	90.52 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	425.00	0.00	2,075.00	83.00 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	242.60	242.60	0.00	757.40	75.74 %
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	110.26	110.26	0.00	2,689.74	96.06 %
210-621-4420	UTILITY WATER	400.00	400.00	29.35	29.35	0.00	370.65	92.66 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	0.00	160.00	0.00	940.00	85.45 %
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	1,261.84	1,696.74	150.00	43,153.26	95.90 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	40,000.00	9,609.25	9,609.25	718.57	29,672.18	74.18 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	250.00	14,750.00	98.33 %
210-621-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4800	BOND	177.50	177.50	0.00	92.50	0.00	85.00	47.89 %
210-621-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4820	INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
210-621-5711	PURCHASE OF SMALL EQUIPMENT	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
Department: 621 - Road & Bridge 1 Total:		1,177,709.91	1,177,709.91	45,829.57	75,006.28	18,572.08	1,084,131.55	92.05%
Expense Total:		1,177,709.91	1,177,709.91	45,829.57	75,006.28	18,572.08	1,084,131.55	92.05%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	23,875.47	41,931.51	-18,572.08	23,359.43	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	45,798.98	51,394.06	0.00	-700,231.46	93.16 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,764.08	3,580.04	0.00	-26,419.96	88.07 %
RevType: 310 - PROPERTY TAXES Total:		781,625.52	781,625.52	47,563.06	54,974.10	0.00	-726,651.42	92.97%
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	13,937.61	21,749.70	0.00	-93,250.30	81.09 %
	RevType: 318 - OTHER TAXES Total:	115,100.00	115,100.00	13,937.61	21,865.52	0.00	-93,234.48	81.00%
	RevType: 321 - FEES OF TAX COLLECTOR							
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,190.00	12,785.00	0.00	-77,215.00	85.79 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	185,000.00	185,000.00	5,190.00	12,785.00	0.00	-172,215.00	93.09%
	RevType: 350 - FINES							
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
220-350-4550	J. P. #1 FINES	8,800.00	8,800.00	1,117.28	1,630.02	0.00	-7,169.98	81.48 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	182.04	350.37	0.00	-3,149.63	89.99 %
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	1,299.32	1,980.39	0.00	-34,819.61	94.62%
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	1,138.04	2,354.44	0.00	-12,645.56	84.30 %
	RevType: 360 - INTEREST EARNINGS Total:	15,000.00	15,000.00	1,138.04	2,354.44	0.00	-12,645.56	84.30%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	0.00	14,677.91	0.00	-11,822.09	44.61 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	116,355.00	116,355.00	0.00	0.00	0.00 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000424	11/14/2024	Budget Amend RB2 Auto ins loss payme	-116,355.00				
220-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	40.00	80.00	0.00	-420.00	84.00 %
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	116,395.00	139,952.42	0.00	-24,902.58	15.11%
	Revenue Total:	1,314,614.45	1,430,969.45	185,523.03	233,911.87	0.00	-1,197,057.58	83.65%
	Expense							
	Department: 622 - Road & Bridge 2							
220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	11,379.88	0.00	62,589.44	84.62 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.31	7,384.61	0.00	40,615.39	84.62 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.16	4,912.32	0.00	27,017.68	84.62 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	15,000.08	28,196.86	0.00	201,804.14	87.74 %
220-622-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,575.64	3,039.48	0.00	20,762.34	87.23 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	8,264.64	16,529.28	0.00	110,696.25	87.01 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	2,922.74	5,649.10	0.00	34,698.82	86.00 %
220-622-2040	WORKERS COMPENSATION	9,750.18	9,750.18	0.00	0.00	0.00	9,750.18	100.00 %
220-622-2050	MEDICARE TAX	5,566.55	5,566.55	368.52	710.89	0.00	4,855.66	87.23 %
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	90.00	90.00	0.00	410.00	82.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	64.85	200.06	0.00	3,799.94	95.00 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	5,418.07	10,113.92	38,178.40	121,707.68	71.59 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	8,655.60	11,344.40	56.72 %
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	0.00	4,800.00	60,200.00	92.62 %
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	10,340.92	10,340.92	0.00	25,546.21	71.18 %
220-622-4210	INTERNET	985.00	985.00	81.95	163.90	0.00	821.10	83.36 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	2,965.00	2,965.00	0.00	535.00	15.29 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	201.63	201.63	0.00	2,298.37	91.93 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	135.01	135.01	0.00	1,364.99	91.00 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	109.55	205.80	0.00	1,094.20	84.17 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	7,043.22	7,043.22	0.00	92,956.78	92.96 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	10,804.45	16,487.74	7,844.71	75,667.55	75.67 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,358.75	2,122.91	0.00	12,877.09	85.85 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	150,000.00	266,355.00	64,700.47	64,700.47	0.00	201,654.53	75.71 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	143,283.90	192,573.00	59,478.71	1,178,917.74	82.39%	
Expense Total:				1,314,614.45	1,430,969.45	143,283.90	192,573.00	59,478.71	1,178,917.74	82.39%	
Fund: 220 - Road & Bridge #2 Surplus (Deficit):				0.00	0.00	42,239.13	41,338.87	-59,478.71	-18,139.84	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	69,713.00	78,229.56	0.00	-1,065,858.65	93.16 %		
230-310-1200	DELINQUENT TAXES		35,000.00	35,000.00	2,685.20	5,449.37	0.00	-29,550.63	84.43 %		
RevType: 310 - PROPERTY TAXES Total:				1,179,088.21	1,179,088.21	72,398.20	83,678.93	0.00	-1,095,409.28	92.90%	
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	21,215.16	33,106.35	0.00	-136,893.65	80.53 %		
RevType: 318 - OTHER TAXES Total:				170,200.00	170,200.00	21,215.16	33,282.65	0.00	-136,917.35	80.44%	
RevType: 321 - FEES OF TAX COLLECTOR											
230-321-2000	CAR REGISTRATION/SALES TAX		140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %		
230-321-3000	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	5,190.00	12,785.00	0.00	-77,215.00	85.79 %		
RevType: 321 - FEES OF TAX COLLECTOR Total:				230,000.00	230,000.00	5,190.00	12,785.00	0.00	-217,215.00	94.44%	
RevType: 350 - FINES											
230-350-4030	COUNTY CLERK FINES		13,500.00	13,500.00	0.00	0.00	0.00	-13,500.00	100.00 %		
230-350-4500	DISTRICT CLERK FINES		16,000.00	16,000.00	0.00	0.00	0.00	-16,000.00	100.00 %		
230-350-4550	J. P. #1 FINES		13,500.00	13,500.00	1,700.68	2,481.15	0.00	-11,018.85	81.62 %		
230-350-4560	J. P. #2 FINES		2,500.00	2,500.00	277.10	533.32	0.00	-1,966.68	78.67 %		
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	1,977.78	3,014.47	0.00	-45,485.53	93.78%	
RevType: 360 - INTEREST EARNINGS											
230-360-1000	INTEREST EARNINGS		35,000.00	35,000.00	3,899.96	8,068.26	0.00	-26,931.74	76.95 %		
RevType: 360 - INTEREST EARNINGS Total:				35,000.00	35,000.00	3,899.96	8,068.26	0.00	-26,931.74	76.95%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING											
230-364-1630	SALE OF EQUIPMENT		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
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	162.40	516.60	0.00	-983.40	65.56 %		

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	40.00	0.00	-960.00	96.00 %	
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	6,772.69	6,772.69	0.00	-8,000.00	54.15 %	
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	6,955.09	43,126.38	0.00	-29,146.31	40.33%
		Revenue Total:	1,778,288.21	1,785,060.90	111,636.19	183,955.69	0.00	-1,601,105.21	89.69%

Expense

Department: 623 - Road & Bridge 3

230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	11,379.88	0.00	62,589.44	84.62 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.54	6,923.08	0.00	38,076.92	84.62 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,776.01	3,325.77	0.00	27,574.23	89.24 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	22,142.63	44,443.12	0.00	285,056.88	86.51 %
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	2,042.65	4,081.07	0.00	27,189.83	86.95 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	10,620.94	21,241.88	0.00	134,255.99	86.34 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	3,601.33	7,195.21	0.00	45,814.01	86.43 %
230-623-2040	WORKERS COMPENSATION	12,589.87	12,589.87	0.00	0.00	0.00	12,589.87	100.00 %
230-623-2050	MEDICARE TAX	7,313.36	7,313.36	477.73	954.46	0.00	6,358.90	86.95 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
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	240.00	591.39	0.00	4,408.61	88.17 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	12,505.38	15,559.91	24,837.59	204,237.21	83.49 %

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	0.00	6,450.86	143,549.14	95.70 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	749.19	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	15,660.21	15,660.21	0.00	38,965.44	71.33 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	163.90	0.00	936.10	85.10 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	50.00	50.00	0.00	2,950.00	98.33 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	5,000.00	5,000.00	201.54	201.54	0.00	4,798.46	95.97 %
230-623-4420	UTILITY WATER	800.00	800.00	37.26	37.26	0.00	762.74	95.34 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	160.00	0.00	840.00	84.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	8,308.22	14,873.27	0.00	135,126.73	90.08 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	5,666.16	7,088.72	17,311.87	155,599.41	86.44 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	1,631.80	1,631.80	1,500.00	21,868.20	87.47 %
230-623-4600	EQUIPMENT RENTAL/LEASE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
230-623-4800	BOND	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
230-623-5711	PURCHASE OF SMALL EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
230-623-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,778,288.21	1,785,060.90	94,944.48	156,311.66	50,100.32	1,578,648.92	88.44%
Expense Total:		1,778,288.21	1,785,060.90	94,944.48	156,311.66	50,100.32	1,578,648.92	88.44%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	16,691.71	27,644.03	-50,100.32	-22,456.29	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	48,180.02	54,065.98	0.00	-736,635.91	93.16 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,855.79	3,766.17	0.00	-16,233.83	81.17 %
RevType: 310 - PROPERTY TAXES Total:		810,701.89	810,701.89	50,035.81	57,832.15	0.00	-752,869.74	92.87%
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	14,662.21	22,880.45	0.00	-72,119.55	75.92 %
RevType: 318 - OTHER TAXES Total:		95,150.00	95,150.00	14,662.21	23,002.29	0.00	-72,147.71	75.83%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	110,000.00	110,000.00	0.00	0.00	0.00	-110,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,190.00	12,785.00	0.00	-77,215.00	85.79 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		200,000.00	200,000.00	5,190.00	12,785.00	0.00	-187,215.00	93.61%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,500.00	9,500.00	0.00	0.00	0.00	-9,500.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	1,175.37	1,714.76	0.00	-7,585.24	81.56 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	191.51	368.59	0.00	-1,631.41	81.57 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,366.88	2,083.35	0.00	-32,716.65	94.01%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	1,912.67	3,956.93	0.00	-16,043.07	80.22 %
RevType: 360 - INTEREST EARNINGS Total:		20,000.00	20,000.00	1,912.67	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	260.00	0.00	-740.00	74.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,900.00	0.00	35,400.00	0.00	-1,500.00	4.07 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	-35,400.00					
240-370-1460	SALE OF RECYCLED MATERIALS	2,000.00	2,000.00	0.00	349.95	0.00	-1,650.05	82.50 %
RevType: 370 - MISCELLANEOUS Total:		43,500.00	78,900.00	20.00	62,395.75	0.00	-16,504.25	20.92%
Revenue Total:		1,219,151.89	1,254,551.89	73,187.57	162,055.47	0.00	-1,092,496.42	87.08%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	11,379.88	0.00	62,589.44	84.62 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,473.06	6,946.13	0.00	38,203.87	84.62 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.42	4,918.83	0.00	27,053.67	84.62 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	11,308.43	24,810.17	0.00	177,569.83	87.74 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	23,130.70	23,130.70	1,385.15	2,906.30	0.00	20,224.40	87.44 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	4,133.59	10,627.78	0.00	116,597.75	91.65 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,497.19	5,233.23	0.00	33,977.04	86.65 %
240-624-2040	WORKERS COMPENSATION	8,542.90	8,542.90	0.00	0.00	0.00	8,542.90	100.00 %
240-624-2050	MEDICARE TAX	5,409.60	5,409.60	323.95	679.70	0.00	4,729.90	87.44 %
240-624-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	153.58	346.42	69.28 %
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	279.94	616.28	684.80	2,698.92	67.47 %
240-624-3410	R&B MAT. ROCK & GRAVEL	187,304.21	221,004.21	7,551.27	7,551.27	25,621.97	187,830.97	84.99 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000420	10/08/2024	2811 Ferguson Ranch Gravel work CR29	35,400.00						
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	-1,700.00						
240-624-3420	R&B MAT. CULVERTS		15,000.00	15,000.00	0.00	0.00	6,852.00	8,148.00	54.32 %
240-624-3430	R&B MAT. HARDWARE & LUMBER		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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 %
240-624-3500	DEBRIS REMOVAL		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
240-624-3950	UNIFORMS		2,400.00	2,400.00	189.03	294.03	0.00	2,105.97	87.75 %
240-624-4060	TAX APPRAISAL DISTRICT		37,752.86	37,752.86	10,269.26	10,269.26	0.00	27,483.60	72.80 %
240-624-4210	INTERNET		1,500.00	1,500.00	195.93	391.86	0.00	1,108.14	73.88 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
240-624-4350	PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
240-624-4400	UTILITY ELECTRICITY		3,800.00	3,800.00	236.63	236.63	0.00	3,563.37	93.77 %
240-624-4410	UTILITY GAS		1,300.00	1,300.00	133.15	133.15	0.00	1,166.85	89.76 %
240-624-4420	UTILITY WATER		1,300.00	1,300.00	106.14	106.14	500.00	693.86	53.37 %
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	0.00	1,699.00	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	2,485.09	5,874.57	0.00	54,125.43	90.21 %
240-624-4580	R&M MACHINERY PARTS		100,000.00	100,000.00	1,121.14	8,389.53	6,946.71	84,663.76	84.66 %
240-624-4590	R&M MACH. TIRES & TUBES		12,000.00	12,000.00	0.00	0.00	1,000.00	11,000.00	91.67 %
240-624-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-624-4810	DUES		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4820	INSURANCE		6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
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	53,838.31	101,364.74	43,458.06	1,109,729.09	88.46%
Expense Total:			1,219,151.89	1,254,551.89	53,838.31	101,364.74	43,458.06	1,109,729.09	88.46%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	19,349.26	60,690.73	-43,458.06	17,232.67	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00 %
RevType: 300 - CASH Total:		13,400.00	13,400.00	0.00	0.00	0.00	-13,400.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,200.00	1,200.00	286.32	422.40	0.00	-777.60	64.80 %
RevType: 370 - MISCELLANEOUS Total:		1,200.00	1,200.00	286.32	422.40	0.00	-777.60	64.80%
Revenue Total:		14,600.00	14,600.00	286.32	422.40	0.00	-14,177.60	97.11%

Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-1030	SALARY CHIEF DEPUTY	4,800.00	4,800.00	369.24	738.48	0.00	4,061.52	84.62 %
260-455-1504	OVERTIME	0.00	1,000.00	235.79	235.79	0.00	764.21	76.42 %

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	37.08	59.70	0.00	940.30	94.03 %
260-455-2020		HEALTH INSURANCE	0.00	0.00	68.48	68.48	0.00	-68.48	0.00 %
260-455-2030		RETIREMENT	500.00	500.00	65.89	106.09	0.00	393.91	78.78 %
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	8.67	13.96	0.00	236.04	94.42 %
260-455-3100		OFFICE SUPPLIES	2,000.00	2,000.00	1,118.49	1,118.49	0.00	881.51	44.08 %
260-455-5720		OFFICE EQUIPMENT	6,000.00	5,000.00	0.00	0.00	358.00	4,642.00	92.84 %

Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000422	11/04/2024	Budget Amend Jp1 Tech Equip to Overtin	-1,000.00					

Department: 455 - Justice of the Peace Pct. 1 Total:		14,600.00	14,600.00	1,903.64	2,340.99	358.00	11,901.01	81.51%
Expense Total:		14,600.00	14,600.00	1,903.64	2,340.99	358.00	11,901.01	81.51%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-1,617.32	-1,918.59	-358.00	-2,276.59	0.00%

Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
RevType: 300 - CASH Total:		2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	100.00	100.00	94.26	142.65	0.00	42.65	142.65 %
	RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	94.26	142.65	0.00	42.65	42.65%
	Revenue Total:	3,000.00	3,000.00	94.26	142.65	0.00	-2,857.35	95.25%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	94.26	142.65	0.00	142.65	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00 %
	RevType: 300 - CASH Total:	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 300 - CASH								
350-300-1061	BEGINNING CASH BALANCE	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
RevType: 300 - CASH Total:		7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		10,500.00	10,500.00	0.00	0.00	0.00	-10,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	500.00	500.00	895.06	1,851.68	0.00	1,351.68	370.34 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	895.06	1,851.68	0.00	1,351.68	270.34%
Revenue Total:		18,000.00	18,000.00	895.06	1,851.68	0.00	-16,148.32	89.71%
Expense								
Department: 451 - Law Library								
350-451-5900	LAW BOOKS	3,000.00	3,000.00	0.00	168.96	0.00	2,831.04	94.37 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
350-451-5910	ONLINE RESEARCH	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 451 - Law Library Total:		18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Expense Total:		18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	895.06	1,682.72	0.00	1,682.72	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	218.22	263.22	0.00	263.22	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	218.22	263.22	0.00	263.22	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.11	0.20	0.00	0.20	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.11	0.20	0.00	0.20	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	191.40	398.83	0.00	398.83	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	118.00	238.00	0.00	238.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	309.40	636.83	0.00	636.83	0.00%
Revenue Total:		1,000.00	1,000.00	527.73	900.25	0.00	-99.75	9.98%
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	527.73	914.85	0.00	914.85	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	7.49	15.42	0.00	15.42	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7.49	15.42	0.00	15.42	0.00%
Revenue Total:		0.00	0.00	7.49	15.42	0.00	15.42	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	7.49	15.42	0.00	15.42	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Fund: 380 - IHC Co-Op Gin											
Revenue											
RevType: 360 - INTEREST EARNINGS											
380-360-1000	INTEREST EARNINGS			0.00	0.00	83.42	172.51	0.00	172.51	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	83.42	172.51	0.00	172.51	0.00%	
Revenue Total:				0.00	0.00	83.42	172.51	0.00	172.51	0.00%	
Fund: 380 - IHC Co-Op Gin Total:				0.00	0.00	83.42	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	3,296.95	9,322.86	0.00	9,322.86	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	3,296.95	9,322.86	0.00	9,322.86	0.00%	
Revenue Total:				2,000,000.00	2,000,000.00	3,296.95	9,322.86	0.00	-1,990,677.14	99.53%	
Expense											
Department: 695 - Justice Center Construction											
415-695-1650	CONSTRUCTION			1,500,000.00	520,985.53	6,767.88	6,767.88	0.00	514,217.65	98.70 %	
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	719,169.82	0.00	759,844.65	51.38 %	
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	6,767.88	725,937.70	0.00	1,274,062.30	63.70%	
Expense Total:				2,000,000.00	2,000,000.00	6,767.88	725,937.70	0.00	1,274,062.30	63.70%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-3,470.93	-716,614.84	0.00	-716,614.84	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%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	4,000.00	4,000.00	719.94	719.94	169.00	3,111.06	77.78 %
Department: 421 - Search and Rescue Total:		4,000.00	4,000.00	719.94	719.94	169.00	3,111.06	77.78%
Expense Total:		4,000.00	4,000.00	719.94	719.94	169.00	3,111.06	77.78%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):		0.00	0.00	-719.94	-719.94	-169.00	-888.94	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
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	3,769.24	7,538.48	0.00	41,461.52	84.62 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	4,615.38	4,615.38	0.00	55,384.62	92.31 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	1,972.12	3,944.24	0.00	21,693.34	84.62 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	635.25	984.27	0.00	7,363.26	88.21 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	1,127.86	1,753.10	0.00	11,749.91	87.02 %
418-475-2040	WORKERS' COMPENSATION	2,423.47	2,423.47	0.00	0.00	0.00	2,423.47	100.00 %
418-475-2050	MEDICARE TAX	1,952.24	1,952.24	148.55	230.17	0.00	1,722.07	88.21 %
Department: 475 - District Attorney Total:		175,000.00	175,000.00	13,448.70	20,245.94	0.00	154,754.06	88.43%
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	1,778.16	0.00	7,529.84	80.90 %
418-560-1030	SALARY CHIEF DEPUTY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
418-560-1040	SALARIES DEPUTIES	223,490.00	223,490.00	3,398.02	7,338.46	0.00	216,151.54	96.72 %
418-560-1110	SALARY LIEUTENANT	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
418-560-1130	SALARY TRANSPORT OFFICER	8,462.00	8,462.00	0.00	0.00	0.00	8,462.00	100.00 %
418-560-2010	SOCIAL SECURITY TAXES	16,136.12	16,136.12	260.68	555.28	0.00	15,580.84	96.56 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	466.85	992.77	0.00	28,963.16	96.69 %
418-560-2040	WORKERS' COMPENSATION	4,684.68	4,684.68	0.00	0.00	0.00	4,684.68	100.00 %
418-560-2050	MEDICARE	3,773.77	3,773.77	60.95	129.84	0.00	3,643.93	96.56 %
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	5,075.58	10,794.51	0.00	339,205.49	96.92%
Expense Total:		525,000.00	525,000.00	18,524.28	31,040.45	0.00	493,959.55	94.09%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-18,524.28	493,959.55	0.00	493,959.55	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	1.87	4.09	0.00	4.09	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	1.87	4.09	0.00	4.09	0.00%	
Revenue Total:				0.00	3,000.00	1.87	4.09	0.00	-2,995.91	99.86%	
Expense											
Department: 560 - County Sheriff											
560-560-4170	MEDICAL SUPPLIES			0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000432	12/18/2024	SO Forfeiture Begin cash and Medical su	3,000.00								
560-560-4200	CELL PHONE			0.00	0.00	0.00	40.23	0.00	-40.23	0.00 %	
560-560-4541	AUTOMOBILE ACCESSORIES			0.00	0.00	5,874.75	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	5,874.75	8,930.98	0.00	-5,930.98	-197.70%	
Expense Total:				0.00	3,000.00	5,874.75	8,930.98	0.00	-5,930.98	-197.70%	
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):				0.00	0.00	-5,872.88	-8,926.89	0.00	-8,926.89	0.00%	
Fund: 561 - Law Enforcement Education Sheriff's Office											
Revenue											
RevType: 360 - INTEREST EARNINGS											
561-360-1000	INTEREST EARNINGS			0.00	0.00	0.02	0.04	0.00	0.04	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.02	0.04	0.00	0.04	0.00%	
Revenue Total:				0.00	0.00	0.02	0.04	0.00	0.04	0.00%	
Expense											
Department: 560 - County Sheriff											
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING			0.00	0.00	574.00	574.00	0.00	-574.00	0.00 %	
Department: 560 - County Sheriff Total:				0.00	0.00	574.00	574.00	0.00	-574.00	0.00%	
Expense Total:				0.00	0.00	574.00	574.00	0.00	-574.00	0.00%	
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):				0.00	0.00	-573.98	-573.96	0.00	-573.96	0.00%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 562 - Bois D'Arc Lake Reservoir (SO)									
Revenue									
RevType: 300 - CASH									
562-300-1560	BEGINNING CASH BALANCE	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	213,231.96	213,231.96	0.00	0.00	0.00 %	
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	600.00	600.00	0.00	0.00	0.00 %	
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00 %	
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %	
562-327-1858	R&M EQUIPMENT YEAR 6	0.00	0.00	2,568.04	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	229,400.00	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	229,400.00	229,400.00	0.00	-105,694.94	31.54%	
Expense									
Department: 560 - County Sheriff									
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	10,160.36	20,521.21	0.00	192,710.75	90.38 %	
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	610.56	1,233.05	0.00	12,719.86	91.16 %	
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	2,203.47	4,449.62	0.00	52,095.06	92.13 %	
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,106.46	2,234.75	0.00	24,748.39	91.72 %	
562-560-2040	WORKERS COMPENSATION	4,951.03	4,951.03	0.00	0.00	0.00	4,951.03	100.00 %	
562-560-2050	MEDICARE TAX	3,263.18	3,263.18	142.79	288.37	0.00	2,974.81	91.16 %	
562-560-2500	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %	
562-560-3950	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000435	01/03/2025	Lake move money from Travel to RM At	-2,000.00						
562-560-4520		R&M EQUIPMENT	2,568.04	2,568.04	0.00	0.00	0.00	2,568.04	100.00 %
562-560-4540		R&M AUTO, BOATS, ATV	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000435	01/03/2025	Lake move money from Travel to RM At	2,000.00						
Department: 560 - County Sheriff Total:		335,094.94	335,094.94	14,223.64	28,727.00	0.00	306,367.94	91.43%	
Expense Total:		335,094.94	335,094.94	14,223.64	28,727.00	0.00	306,367.94	91.43%	
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	215,176.36	200,673.00	0.00	200,673.00	0.00%	

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 564 - Jail Commissary								
Revenue								
RevType: 300 - CASH								
564-300-1560	BEGINNING CASH BALANCE	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00 %
RevType: 300 - CASH Total:		22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	0.00	4,773.63	9,875.68	0.00	9,875.68	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	4,773.63	9,875.68	0.00	9,875.68	0.00%
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	0.00	56,195.78	86,292.88	0.00	86,292.88	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	56,195.78	86,292.88	0.00	86,292.88	0.00%
Revenue Total:		22,000.00	22,000.00	60,969.41	96,168.56	0.00	74,168.56	337.13%
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	10,000.00	10,000.00	919.76	1,781.02	0.00	8,218.98	82.19 %
564-560-4530	COMPUTER SOFTWARE	0.00	0.00	281.25	661.85	0.00	-661.85	0.00 %
564-560-4900	INMATE MISCELLANEOUS	0.00	0.00	-64,711.68	-64,711.68	0.00	64,711.68	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	22,000.00	-63,510.67	-62,268.81	0.00	84,268.81	383.04%
Expense Total:		22,000.00	22,000.00	-63,510.67	-62,268.81	0.00	84,268.81	383.04%
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	124,480.08	158,437.37	0.00	158,437.37	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
RevType: 300 - CASH Total:		40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
590-370-4260	SPECIALTY COURT	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		41,300.00	41,300.00	0.00	0.00	0.00	-41,300.00	100.00%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	1,500.00	1,500.00	238.43	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	238.43	238.43	0.00	41,061.57	99.42%
	Expense Total:	41,300.00	41,300.00	238.43	238.43	0.00	41,061.57	99.42%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-238.43	-238.43	0.00	-238.43	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	150,070.50	170,903.73	0.00	-1,828,929.46	91.45 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	4,942.73	10,578.34	0.00	-19,875.97	65.26 %
	RevType: 310 - PROPERTY TAXES Total:	2,030,287.50	2,030,287.50	155,013.23	181,482.07	0.00	-1,848,805.43	91.06%
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	3,585.20	7,417.07	0.00	7,417.07	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	3,585.20	7,417.07	0.00	7,417.07	0.00%
	Revenue Total:	2,030,287.50	2,030,287.50	158,598.43	188,994.34	0.00	-1,841,293.16	90.69%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	200.00	200.00	0.00	800.00	80.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	185,000.00	185,000.00	105,450.00	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	105,650.00	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	105,650.00	105,650.00	0.00	1,924,637.50	94.80%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	52,948.43	83,344.34	0.00	83,344.34	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	17,287.19	35,120.56	0.00	35,120.56	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	17,287.19	35,120.56	0.00	35,120.56	0.00%
	Revenue Total:	10,000,000.00	10,000,000.00	17,287.19	35,120.56	0.00	-9,964,879.44	99.65%
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	0.00	0.00	500,000.00	100.00 %
	Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
	Expense Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	17,287.19	35,120.56	0.00	35,120.56	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	71.68	71.68	0.00	-71.68	0.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	71.68	71.68	0.00	-71.68	0.00%
	Expense Total:	0.00	0.00	71.68	71.68	0.00	-71.68	0.00%
	Fund: 695 - Justice Center Maintenance Fund Total:	0.00	0.00	71.68	71.68	0.00	-71.68	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	368.42	762.18	0.00	762.18	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	368.42	762.18	0.00	762.18	0.00%
	Revenue Total:	0.00	0.00	368.42	762.18	0.00	762.18	0.00%
	Fund: 700 - Right of Way Total:	0.00	0.00	368.42	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	611.00	822.00	0.00	822.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	611.00	822.00	0.00	822.00	0.00%
	Revenue Total:	0.00	0.00	611.00	822.00	0.00	822.00	0.00%
	Fund: 800 - Veterans Court Program Total:	0.00	0.00	611.00	822.00	0.00	822.00	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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
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	100,000.00	100,000.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7	-100,000.00							
RevType: 318 - OTHER TAXES Total:				100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS										
810-360-1000	INTEREST EARNINGS			0.00	0.00	2,004.86	4,147.71	0.00	4,147.71	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	2,004.86	4,147.71	0.00	4,147.71	0.00%
Revenue Total:				600,000.00	600,000.00	102,004.86	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	102,004.86	104,147.71	0.00	104,147.71	0.00%
Fund: 811 - Hotel Occupancy Tax										
Revenue										
RevType: 311 - FEES OF HOT TAX										
811-311-1225	FEES OF HOT TAX			0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00 %
RevType: 311 - FEES OF HOT TAX Total:				0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Revenue Total:				0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 811 - Hotel Occupancy Tax Total:				0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 850 - Lake Fannin										
Revenue										
RevType: 300 - CASH										
850-300-1100	UNENCUMBERED FUND BALANCE			4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 300 - CASH Total:				4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS										
850-370-1840	LOCAL FUNDING			3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	790.00	0.00	790.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	3,500.00	3,500.00	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	155.00	155.00	0.00	-155.00	0.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	23.06	23.06	0.00	576.94	96.16 %
850-520-4420	UTILITIES WATER	600.00	600.00	35.19	35.19	0.00	564.81	94.14 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	0.00	160.00	0.00	840.00	84.00 %
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	0.00	0.00	800.00	100.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
850-520-4900	MISCELLANEOUS	1,000.00	1,000.00	86.95	173.90	0.00	826.10	82.61 %
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	300.20	547.15	0.00	6,952.85	92.70%
	Expense Total:	7,500.00	7,500.00	300.20	547.15	0.00	6,952.85	92.70%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-300.20	242.85	0.00	242.85	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	0.00	68,854.00	0.00	-206,561.00	75.00 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	0.00	21,575.84	0.00	0.00	0.00 %
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	0.00	6,500.00	0.00	-19,500.00	75.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	0.00	0.00	-3,244.50	100.00 %
	RevType: 330 - GRANTS Total:	326,235.34	326,235.34	0.00	96,929.84	0.00	-229,305.50	70.29%
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	0.00	96,929.84	0.00	-449,305.50	82.25%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority 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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	6,442.43	6,442.43	495.58	991.16	0.00	5,451.27	84.62 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	649.85	1,269.89	0.00	6,790.44	84.25 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	70.50	139.17	0.00	760.00	84.52 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.87	495.75	0.00	2,478.36	83.33 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	124.74	246.25	0.00	1,238.83	83.42 %
890-993-2040	WORKERS COMPENSATION	1,504.42	1,504.42	0.00	0.00	0.00	1,504.42	100.00 %
890-993-2050	MEDICARE TAX	210.30	210.30	16.49	32.52	0.00	177.78	84.54 %
	Department: 993 - Salary Adjustment Total:	21,575.84	21,575.84	1,605.03	3,174.74	0.00	18,401.10	85.29%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.56	1,699.12	0.00	9,345.04	84.62 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,114.02	2,176.94	0.00	11,640.76	84.25 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	120.84	238.50	0.00	1,302.94	84.53 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.94	849.91	0.00	4,248.56	83.33 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	213.85	422.11	0.00	2,123.75	83.42 %
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	28.27	55.81	0.00	304.69	84.52 %
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	0.00	0.00	0.00	141,000.00	100.00 %
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	2,751.48	5,442.39	0.00	214,557.61	97.53%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.46	11,468.92	0.00	63,079.18	84.62 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,519.71	14,694.28	0.00	78,575.22	84.25 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	815.72	1,610.03	0.00	8,794.65	84.53 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.16	5,736.31	0.00	28,678.31	83.33 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,443.37	2,849.16	0.00	14,335.37	83.42 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	0.00	0.00	5,021.59	100.00 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	190.74	376.50	0.00	2,056.86	84.53 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
890-996-3110	POSTAGE	100.00	100.00	10.45	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	360.00	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	221.82	0.00	1,178.18	84.16 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.48	102.91	0.00	597.09	85.30 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	2,307.39	3,393.29	0.00	8,445.33	71.34 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	65,564.68	65,564.68	0.00	-65,564.68	0.00 %
Department: 996 - Basic Probation Supervision Total:		275,415.00	275,415.00	86,977.07	106,388.35	0.00	169,026.65	61.37%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.01	-0.01	0.00	0.01	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.07	-0.17	0.00	0.17	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	-0.02	-0.04	0.00	0.04	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	-0.09	-0.20	0.00	0.20	0.00%
Expense Total:		546,235.34	546,235.34	116,333.49	140,005.28	0.00	406,230.06	74.37%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-116,333.49	-43,075.44	0.00	-43,075.44	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	179.72	371.78	0.00	371.78	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	179.72	371.78	0.00	371.78	0.00%
Revenue Total:		0.00	0.00	179.72	371.78	0.00	371.78	0.00%
Fund: 920 - Statzer Total:		0.00	0.00	179.72	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	7.80	11.17	0.00	11.17	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7.80	11.17	0.00	11.17	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	4,768.84	854.69	0.00	854.69	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	4,768.84	854.69	0.00	854.69	0.00%
Revenue Total:		0.00	0.00	4,776.64	865.86	0.00	865.86	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	5,979.60	11,959.20	0.00	-11,959.20	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	5,979.60	11,959.20	0.00	-11,959.20	0.00%
Expense Total:		0.00	0.00	5,979.60	11,959.20	0.00	-11,959.20	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	-1,202.96	-11,093.34	0.00	-11,093.34	0.00%
Report Surplus (Deficit):		0.00	0.00	159,481.16	-409,932.43	-352,955.52	-762,887.95	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	762,353.74	881,140.08	0.00	-11,396,838.40	92.82%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	241,381.98	377,743.54	0.00	-1,706,636.46	81.88%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	85,790.11	107,014.47	0.00	-627,985.53	85.44%
320 - LICENSES & PERMITS	205,000.00	205,000.00	10,900.00	28,425.00	0.00	-176,575.00	86.13%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	9,980.15	24,443.32	0.00	-429,756.68	94.62%
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	22,663.28	30,652.72	0.00	-667,847.28	95.61%
350 - FINES	6,500.00	6,500.00	1,320.00	1,635.00	0.00	-4,865.00	74.85%
352 - FINES & FORFEITURES	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	278,000.00	278,000.00	20,841.37	46,609.79	0.00	-231,390.21	83.23%
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	5,240.86	56,846.26	0.00	-276,379.48	82.94%
Revenue Surplus (Deficit):	17,427,853.55	17,444,687.69	1,160,471.49	1,561,465.11	0.00	-15,883,222.58	91.05%
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	25,772.65	51,209.75	205.30	323,884.11	86.30%
Department: 400 - County Judge Total:	375,299.16	375,299.16	25,772.65	51,209.75	205.30	323,884.11	86.30%
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 403 - County Clerk							
	382,701.65	382,701.65	30,190.34	59,902.42	193.79	322,605.44	84.30%
Department: 403 - County Clerk Total:	382,701.65	382,701.65	30,190.34	59,902.42	193.79	322,605.44	84.30%
Department: 404 - Election							
	376,888.28	376,888.28	41,746.45	55,900.02	414.24	320,574.02	85.06%
Department: 404 - Election Total:	376,888.28	376,888.28	41,746.45	55,900.02	414.24	320,574.02	85.06%
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,763.02	11,305.07	0.00	60,913.74	84.35%
Department: 405 - Veterans' Service Officer Total:	72,218.81	72,218.81	5,763.02	11,305.07	0.00	60,913.74	84.35%
Department: 406 - Emergency Management							
	132,488.66	132,488.66	8,512.01	34,943.76	699.96	96,844.94	73.10%
Department: 406 - Emergency Management Total:	132,488.66	132,488.66	8,512.01	34,943.76	699.96	96,844.94	73.10%
Department: 409 - Non-Departmental							
	1,128,997.66	1,146,497.66	180,145.84	253,516.25	0.00	892,981.41	77.89%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,128,997.66	1,146,497.66	180,145.84	253,516.25	0.00	892,981.41	77.89%
Department: 410 - County Court at Law							
	521,299.65	521,299.65	39,514.94	80,949.97	0.00	440,349.68	84.47%
Department: 410 - County Court at Law Total:	521,299.65	521,299.65	39,514.94	80,949.97	0.00	440,349.68	84.47%
Department: 425 - Court Administration							
	146,261.00	146,261.00	11,463.77	30,869.95	0.00	115,391.05	78.89%
Department: 425 - Court Administration Total:	146,261.00	146,261.00	11,463.77	30,869.95	0.00	115,391.05	78.89%
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	95,268.36	119,599.02	235.75	910,249.83	88.37%
Department: 435 - 336th District Court Administration Total:	1,030,084.60	1,030,084.60	95,268.36	119,599.02	235.75	910,249.83	88.37%
Department: 450 - District Clerk							
	509,932.06	509,932.06	39,699.48	78,809.57	303.01	430,819.48	84.49%
Department: 450 - District Clerk Total:	509,932.06	509,932.06	39,699.48	78,809.57	303.01	430,819.48	84.49%
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	14,827.43	30,068.84	0.00	178,390.73	85.58%
Department: 455 - Justice of the Peace Pct. 1 Total:	208,459.57	208,459.57	14,827.43	30,068.84	0.00	178,390.73	85.58%
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	151,658.23	9,860.71	20,593.63	0.00	131,064.60	86.42%
Department: 456 - Justice of the Peace Pct. 2 Total:	151,658.23	151,658.23	9,860.71	20,593.63	0.00	131,064.60	86.42%
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	10,852.82	22,298.23	130.29	127,463.14	85.04%
Department: 457 - Justice of the Peace Pct. 3 Total:	149,891.66	149,891.66	10,852.82	22,298.23	130.29	127,463.14	85.04%
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	84,333.88	152,734.21	487.36	902,912.34	85.49%
Department: 475 - District Attorney Total:	1,056,133.91	1,056,133.91	84,333.88	152,734.21	487.36	902,912.34	85.49%
Department: 495 - County Auditor							
	551,946.72	551,946.72	39,158.89	70,349.11	7,247.19	474,350.42	85.94%
Department: 495 - County Auditor Total:	551,946.72	551,946.72	39,158.89	70,349.11	7,247.19	474,350.42	85.94%
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,380.84	14,761.68	0.00	103,179.49	87.48%
Department: 496 - County Purchasing Total:	117,941.17	117,941.17	7,380.84	14,761.68	0.00	103,179.49	87.48%
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,446.80	14,893.60	0.00	82,728.90	84.74%
Department: 497 - County Treasurer Total:	97,622.50	97,622.50	7,446.80	14,893.60	0.00	82,728.90	84.74%
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	25,988.84	51,060.84	0.00	278,357.62	84.50%
Department: 499 - Tax Assessor Collector Total:	329,418.46	329,418.46	25,988.84	51,060.84	0.00	278,357.62	84.50%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator	91,876.88	91,876.88	7,739.93	14,471.66	229.59	77,175.63	84.00%
Department: 500 - Public Facilities Coordinator Total:	91,876.88	91,876.88	7,739.93	14,471.66	229.59	77,175.63	84.00%
Department: 503 - Computer/IT Dept.	216,144.01	216,144.01	12,957.11	22,144.91	20,833.07	173,166.03	80.12%
Department: 503 - Computer/IT Dept. Total:	216,144.01	216,144.01	12,957.11	22,144.91	20,833.07	173,166.03	80.12%
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	62,080.37	157,231.20	1,272.95	350,705.85	68.87%
Department: 510 - Courthouse Total:	509,210.00	509,210.00	62,080.37	157,231.20	1,272.95	350,705.85	68.87%
Department: 511 - County Office Building	11,595.00	11,595.00	717.21	717.21	0.00	10,877.79	93.81%
Department: 511 - County Office Building Total:	11,595.00	11,595.00	717.21	717.21	0.00	10,877.79	93.81%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	1,124.20	1,182.27	0.00	22,981.73	95.11%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	1,124.20	1,182.27	0.00	22,981.73	95.11%
Department: 515 - Windom County Building	12,570.00	12,570.00	563.42	720.37	0.00	11,849.63	94.27%
Department: 515 - Windom County Building Total:	12,570.00	12,570.00	563.42	720.37	0.00	11,849.63	94.27%
Department: 516 - Agrilife Extension Building	11,293.00	11,293.00	522.30	522.30	0.00	10,770.70	95.38%
Department: 516 - Agrilife Extension Building Total:	11,293.00	11,293.00	522.30	522.30	0.00	10,770.70	95.38%
Department: 518 - County Offices Relocation	124,290.00	124,290.00	10,006.96	19,426.62	0.00	104,863.38	84.37%
Department: 518 - County Offices Relocation Total:	124,290.00	124,290.00	10,006.96	19,426.62	0.00	104,863.38	84.37%
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	65,381.99	130,381.99	0.00	649,618.01	83.28%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	65,381.99	130,381.99	0.00	649,618.01	83.28%
Department: 543 - Fire Protection	177,328.48	197,717.80	44,157.12	44,157.12	0.00	153,560.68	77.67%
Department: 543 - Fire Protection Total:	177,328.48	197,717.80	44,157.12	44,157.12	0.00	153,560.68	77.67%
Department: 551 - Constable Pct.1	175,728.37	175,728.37	55,202.42	61,448.09	0.00	114,280.28	65.03%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	175,728.37	175,728.37	55,202.42	61,448.09	0.00	114,280.28	65.03%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	47,379.42	47,379.42	2,952.78	5,905.56	0.00	41,473.86	87.54%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	99,978.17	99,978.17	6,517.37	12,970.73	0.00	87,007.44	87.03%
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	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	3,077,718.35	3,094,552.49	208,864.09	424,249.28	148,469.29	2,521,833.92	81.49%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	3,393,560.00	3,393,560.00	239,820.20	255,186.91	0.00	3,138,373.09	92.48%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	220,000.00	220,000.00	97.76	222.43	0.00	219,777.57	99.90%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	0.00	0.00	-2,400.00	-750.00	0.00	750.00	0.00%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	314,090.74	314,090.74	20,448.14	36,417.37	0.00	277,673.37	88.41%
Department: 640 - County Services							
Department: 640 - County Services Total:	62,115.00	62,115.00	1,275.66	23,775.66	0.00	38,339.34	61.72%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 645 - Indigent Health Care							
Department: 645 - Indigent Health Care Total:	244,279.13	244,279.13	12,630.85	19,264.11	97.56	224,917.46	92.07%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - County Agents	126,971.25	126,971.25	9,149.68	18,352.05	0.00	108,619.20	85.55%
Department: 665 - County Agents Total:	126,971.25	126,971.25	9,149.68	18,352.05	0.00	108,619.20	85.55%
Department: 696 - Donations and Allocations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	17,427,853.55	17,444,687.69	1,437,936.63	2,402,363.76	180,819.35	14,861,504.58	85.19%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-277,465.14	-840,898.65	-180,819.35	-1,021,718.00	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	451.47	677.28	0.00	-71,522.72	99.06%
Revenue Surplus (Deficit):	89,700.00	89,700.00	451.47	677.28	0.00	-89,022.72	99.24%
Expense							
Department: 541 - Courthouse Security Part-Time	67,600.00	67,600.00	5,582.25	8,012.25	0.00	59,587.75	88.15%
Department: 541 - Courthouse Security Part-Time Total:	67,600.00	67,600.00	5,582.25	8,012.25	0.00	59,587.75	88.15%
Department: 542 - Security Equipment	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Department: 542 - Security Equipment Total:	22,100.00	22,100.00	0.00	0.00	0.00	22,100.00	100.00%
Expense Total:	89,700.00	89,700.00	5,582.25	8,012.25	0.00	81,687.75	91.07%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-5,130.78	-7,334.97	0.00	-7,334.97	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 411 - Vital Stats Expense							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 411 - Vital Stats Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-55,000.00	100.00%
Revenue Surplus (Deficit):	135,398.13	135,398.13	0.00	0.00	0.00	-135,398.13	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	135,398.13	135,398.13	23,113.43	27,039.33	0.00	108,358.80	80.03%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	135,398.13	135,398.13	23,113.43	27,039.33	0.00	108,358.80	80.03%
Expense Total:	135,398.13	135,398.13	23,113.43	27,039.33	0.00	108,358.80	80.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-23,113.43	-27,039.33	0.00	-27,039.33	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	1,100.00	200.00	200.00	0.00	-900.00	81.82%
Revenue Surplus (Deficit):	1,100.00	1,100.00	200.00	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	200.00	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: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
Revenue Surplus (Deficit):	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00%
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	0.00	0.00	0.00	0.00	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	1,591.21	3,291.91	0.00	3,291.91	0.00%
370 - MISCELLANEOUS	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
Revenue Surplus (Deficit):	55,000.00	55,000.00	1,591.21	3,291.91	0.00	-51,708.09	94.01%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	55,000.00	55,000.00	2,973.25	4,076.41	0.00	50,923.59	92.59%
Department: 403 - County Clerk Total:	55,000.00	55,000.00	2,973.25	4,076.41	0.00	50,923.59	92.59%
Expense Total:	55,000.00	55,000.00	2,973.25	4,076.41	0.00	50,923.59	92.59%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-1,382.04	-784.50	0.00	-784.50	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	675.00	1,005.00	0.00	-2,995.00	74.88%
Revenue Surplus (Deficit):	4,000.00	4,000.00	675.00	1,005.00	0.00	-2,995.00	74.88%
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	675.00	1,005.00	0.00	1,005.00	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	471.27	789.46	0.00	2,760.54	77.76%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	471.27	789.46	0.00	2,760.54	77.76%
Expense Total:	3,550.00	3,550.00	471.27	789.46	0.00	2,760.54	77.76%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-471.27	-789.46	0.00	-789.46	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: 11/30/2024

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

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	29,000.00	29,000.00	0.00	0.00	0.00	-29,000.00	100.00%
Expense							
Department: 545 - District Clerk Records Pres.							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 545 - District Clerk Records Pres. Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	30,500.00	30,500.00	0.00	0.00	0.00	-30,500.00	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	30,500.00	30,500.00	1,724.68	4,227.04	0.00	26,272.96	86.14%
Department: 449 - Co. Office Records Mgt. Total:	30,500.00	30,500.00	1,724.68	4,227.04	0.00	26,272.96	86.14%
Expense Total:	30,500.00	30,500.00	1,724.68	4,227.04	0.00	26,272.96	86.14%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,724.68	-4,227.04	0.00	-4,227.04	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	45,025.80	52,041.50	0.00	-676,488.26	92.86%
318 - OTHER TAXES	110,100.00	110,100.00	13,194.10	20,699.09	0.00	-89,400.91	81.20%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	5,190.00	12,785.00	0.00	-182,215.00	93.44%
350 - FINES	32,500.00	32,500.00	1,230.02	1,874.79	0.00	-30,625.21	94.23%
360 - INTEREST EARNINGS	5,000.00	5,000.00	2,067.11	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	2,998.01	25,260.89	0.00	-19,239.11	43.23%
Revenue Surplus (Deficit):	1,177,709.91	1,177,709.91	69,705.04	116,937.79	0.00	-1,060,772.12	90.07%
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,177,709.91	45,829.57	75,006.28	18,572.08	1,084,131.55	92.05%
Department: 621 - Road & Bridge 1 Total:	1,177,709.91	1,177,709.91	45,829.57	75,006.28	18,572.08	1,084,131.55	92.05%
Expense Total:	1,177,709.91	1,177,709.91	45,829.57	75,006.28	18,572.08	1,084,131.55	92.05%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	23,875.47	41,931.51	-18,572.08	23,359.43	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
310 - PROPERTY TAXES	781,625.52	781,625.52	47,563.06	54,974.10	0.00	-726,651.42	92.97%
318 - OTHER TAXES	115,100.00	115,100.00	13,937.61	21,865.52	0.00	-93,234.48	81.00%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	5,190.00	12,785.00	0.00	-172,215.00	93.09%
350 - FINES	36,800.00	36,800.00	1,299.32	1,980.39	0.00	-34,819.61	94.62%
360 - INTEREST EARNINGS	15,000.00	15,000.00	1,138.04	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	116,395.00	139,952.42	0.00	-24,902.58	15.11%
Revenue Surplus (Deficit):	1,314,614.45	1,430,969.45	185,523.03	233,911.87	0.00	-1,197,057.58	83.65%
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,430,969.45	143,283.90	192,573.00	59,478.71	1,178,917.74	82.39%
Department: 622 - Road & Bridge 2 Total:	1,314,614.45	1,430,969.45	143,283.90	192,573.00	59,478.71	1,178,917.74	82.39%
Expense Total:	1,314,614.45	1,430,969.45	143,283.90	192,573.00	59,478.71	1,178,917.74	82.39%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	42,239.13	41,338.87	-59,478.71	-18,139.84	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	72,398.20	83,678.93	0.00	-1,095,409.28	92.90%
318 - OTHER TAXES	170,200.00	170,200.00	21,215.16	33,282.65	0.00	-136,917.35	80.44%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	5,190.00	12,785.00	0.00	-217,215.00	94.44%
350 - FINES	48,500.00	48,500.00	1,977.78	3,014.47	0.00	-45,485.53	93.78%
360 - INTEREST EARNINGS	35,000.00	35,000.00	3,899.96	8,068.26	0.00	-26,931.74	76.95%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	65,500.00	72,272.69	6,955.09	43,126.38	0.00	-29,146.31	40.33%
Revenue Surplus (Deficit):	1,778,288.21	1,785,060.90	111,636.19	183,955.69	0.00	-1,601,105.21	89.69%
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,785,060.90	94,944.48	156,311.66	50,100.32	1,578,648.92	88.44%
Department: 623 - Road & Bridge 3 Total:	1,778,288.21	1,785,060.90	94,944.48	156,311.66	50,100.32	1,578,648.92	88.44%
Expense Total:	1,778,288.21	1,785,060.90	94,944.48	156,311.66	50,100.32	1,578,648.92	88.44%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	16,691.71	27,644.03	-50,100.32	-22,456.29	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	50,035.81	57,832.15	0.00	-752,869.74	92.87%
318 - OTHER TAXES	95,150.00	95,150.00	14,662.21	23,002.29	0.00	-72,147.71	75.83%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	5,190.00	12,785.00	0.00	-187,215.00	93.61%
350 - FINES	34,800.00	34,800.00	1,366.88	2,083.35	0.00	-32,716.65	94.01%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	20,000.00	20,000.00	1,912.67	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	62,395.75	0.00	-16,504.25	20.92%
Revenue Surplus (Deficit):	1,219,151.89	1,254,551.89	73,187.57	162,055.47	0.00	-1,092,496.42	87.08%
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,551.89	53,838.31	101,364.74	43,458.06	1,109,729.09	88.46%
Department: 624 - Road & Bridge 4 Total:	1,219,151.89	1,254,551.89	53,838.31	101,364.74	43,458.06	1,109,729.09	88.46%
Expense Total:	1,219,151.89	1,254,551.89	53,838.31	101,364.74	43,458.06	1,109,729.09	88.46%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	19,349.26	60,690.73	-43,458.06	17,232.67	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	286.32	422.40	0.00	-777.60	64.80%
Revenue Surplus (Deficit):	14,600.00	14,600.00	286.32	422.40	0.00	-14,177.60	97.11%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	1,903.64	2,340.99	358.00	11,901.01	81.51%
Department: 455 - Justice of the Peace Pct. 1 Total:	14,600.00	14,600.00	1,903.64	2,340.99	358.00	11,901.01	81.51%
Expense Total:	14,600.00	14,600.00	1,903.64	2,340.99	358.00	11,901.01	81.51%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,617.32	-1,918.59	-358.00	-2,276.59	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	94.26	142.65	0.00	42.65	-42.65%
Revenue Surplus (Deficit):	3,000.00	3,000.00	94.26	142.65	0.00	-2,857.35	95.25%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	94.26	142.65	0.00	142.65	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	-10,500.00	100.00%
360 - INTEREST EARNINGS	500.00	500.00	895.06	1,851.68	0.00	1,351.68	-270.34%
Revenue Surplus (Deficit):	18,000.00	18,000.00	895.06	1,851.68	0.00	-16,148.32	89.71%
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - Law Library Total:	18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Expense Total:	18,000.00	18,000.00	0.00	168.96	0.00	17,831.04	99.06%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	895.06	1,682.72	0.00	1,682.72	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	218.22	263.22	0.00	263.22	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.11	0.20	0.00	0.20	0.00%
370 - MISCELLANEOUS	0.00	0.00	309.40	636.83	0.00	636.83	0.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	527.73	900.25	0.00	-99.75	9.98%
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	527.73	914.85	0.00	914.85	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.49	15.42	0.00	15.42	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7.49	15.42	0.00	15.42	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	7.49	15.42	0.00	15.42	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	83.42	172.51	0.00	172.51	0.00%
Revenue Surplus (Deficit):	0.00	0.00	83.42	172.51	0.00	172.51	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	83.42	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	3,296.95	9,322.86	0.00	9,322.86	0.00%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	3,296.95	9,322.86	0.00	-1,990,677.14	99.53%
Expense							
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	6,767.88	725,937.70	0.00	1,274,062.30	63.70%
Department: 695 - Justice Center Construction Total:	2,000,000.00	2,000,000.00	6,767.88	725,937.70	0.00	1,274,062.30	63.70%
Expense Total:	2,000,000.00	2,000,000.00	6,767.88	725,937.70	0.00	1,274,062.30	63.70%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-3,470.93	-716,614.84	0.00	-716,614.84	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	719.94	719.94	169.00	3,111.06	77.78%
Department: 421 - Search and Rescue Total:	4,000.00	4,000.00	719.94	719.94	169.00	3,111.06	77.78%
Expense Total:	4,000.00	4,000.00	719.94	719.94	169.00	3,111.06	77.78%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	-719.94	-719.94	-169.00	-888.94	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	13,448.70	20,245.94	0.00	154,754.06	88.43%
Department: 475 - District Attorney Total:	175,000.00	175,000.00	13,448.70	20,245.94	0.00	154,754.06	88.43%
Department: 560 - County Sheriff							
	350,000.00	350,000.00	5,075.58	10,794.51	0.00	339,205.49	96.92%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	5,075.58	10,794.51	0.00	339,205.49	96.92%
Expense Total:	525,000.00	525,000.00	18,524.28	31,040.45	0.00	493,959.55	94.09%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-18,524.28	493,959.55	0.00	493,959.55	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%
360 - INTEREST EARNINGS	0.00	0.00	1.87	4.09	0.00	4.09	0.00%
Revenue Surplus (Deficit):	0.00	3,000.00	1.87	4.09	0.00	-2,995.91	99.86%
Expense							
Department: 560 - County Sheriff							
	0.00	3,000.00	5,874.75	8,930.98	0.00	-5,930.98	-197.70%
Department: 560 - County Sheriff Total:	0.00	3,000.00	5,874.75	8,930.98	0.00	-5,930.98	-197.70%
Expense Total:	0.00	3,000.00	5,874.75	8,930.98	0.00	-5,930.98	-197.70%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-5,872.88	-8,926.89	0.00	-8,926.89	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.02	0.04	0.00	0.04	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.02	0.04	0.00	0.04	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	574.00	574.00	0.00	-574.00	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	574.00	574.00	0.00	-574.00	0.00%
Expense Total:	0.00	0.00	574.00	574.00	0.00	-574.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-573.98	-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	229,400.00	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	229,400.00	229,400.00	0.00	-105,694.94	31.54%
Expense							
Department: 560 - County Sheriff							
	335,094.94	335,094.94	14,223.64	28,727.00	0.00	306,367.94	91.43%
Department: 560 - County Sheriff Total:	335,094.94	335,094.94	14,223.64	28,727.00	0.00	306,367.94	91.43%
Expense Total:	335,094.94	335,094.94	14,223.64	28,727.00	0.00	306,367.94	91.43%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	215,176.36	200,673.00	0.00	200,673.00	0.00%
Fund: 564 - Jail Commissary							
Revenue							
300 - CASH	22,000.00	22,000.00	0.00	0.00	0.00	-22,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	4,773.63	9,875.68	0.00	9,875.68	0.00%
370 - MISCELLANEOUS	0.00	0.00	56,195.78	86,292.88	0.00	86,292.88	0.00%
Revenue Surplus (Deficit):	22,000.00	22,000.00	60,969.41	96,168.56	0.00	74,168.56	-337.13%
Expense							
Department: 560 - County Sheriff							
	22,000.00	22,000.00	-63,510.67	-62,268.81	0.00	84,268.81	383.04%
Department: 560 - County Sheriff Total:	22,000.00	22,000.00	-63,510.67	-62,268.81	0.00	84,268.81	383.04%
Expense Total:	22,000.00	22,000.00	-63,510.67	-62,268.81	0.00	84,268.81	383.04%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	124,480.08	158,437.37	0.00	158,437.37	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	0.00	0.00	0.00	-1,300.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	41,300.00	41,300.00	0.00	0.00	0.00	-41,300.00	100.00%
Expense							
Department: 436 - Specialty Court Expenses	41,300.00	41,300.00	238.43	238.43	0.00	41,061.57	99.42%
Department: 436 - Specialty Court Expenses Total:	41,300.00	41,300.00	238.43	238.43	0.00	41,061.57	99.42%
Expense Total:	41,300.00	41,300.00	238.43	238.43	0.00	41,061.57	99.42%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-238.43	-238.43	0.00	-238.43	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	155,013.23	181,482.07	0.00	-1,848,805.43	91.06%
318 - OTHER TAXES	0.00	0.00	0.00	95.20	0.00	95.20	0.00%
360 - INTEREST EARNINGS	0.00	0.00	3,585.20	7,417.07	0.00	7,417.07	0.00%
Revenue Surplus (Deficit):	2,030,287.50	2,030,287.50	158,598.43	188,994.34	0.00	-1,841,293.16	90.69%
Expense							
Department: 620 - Debt Service	968,250.00	968,250.00	105,650.00	105,650.00	0.00	862,600.00	89.09%
Department: 620 - Debt Service Total:	968,250.00	968,250.00	105,650.00	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	105,650.00	105,650.00	0.00	1,924,637.50	94.80%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	52,948.43	83,344.34	0.00	83,344.34	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%
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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	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	17,287.19	35,120.56	0.00	35,120.56	0.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	17,287.19	35,120.56	0.00	-9,964,879.44	99.65%
Expense							
Department: 695 - Justice Center Construction	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Expense Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	17,287.19	35,120.56	0.00	35,120.56	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Expense							
Department: 519 - Justice Center Maintenance Fund	0.00	0.00	71.68	71.68	0.00	-71.68	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	71.68	71.68	0.00	-71.68	0.00%
Expense Total:	0.00	0.00	71.68	71.68	0.00	-71.68	0.00%
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	0.00	71.68	71.68	0.00	-71.68	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	368.42	762.18	0.00	762.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	368.42	762.18	0.00	762.18	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	368.42	762.18	0.00	762.18	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	611.00	822.00	0.00	822.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	611.00	822.00	0.00	822.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	611.00	822.00	0.00	822.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100,000.00	100,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	2,004.86	4,147.71	0.00	4,147.71	0.00%
Revenue Surplus (Deficit):	600,000.00	600,000.00	102,004.86	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	102,004.86	104,147.71	0.00	104,147.71	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	3,500.00	3,500.00	0.00	790.00	0.00	-2,710.00	77.43%
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	300.20	547.15	0.00	6,952.85	92.70%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	300.20	547.15	0.00	6,952.85	92.70%
Expense Total:	7,500.00	7,500.00	300.20	547.15	0.00	6,952.85	92.70%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-300.20	242.85	0.00	242.85	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	0.00	96,929.84	0.00	-229,305.50	70.29%
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	0.00	96,929.84	0.00	-449,305.50	82.25%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority 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	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,605.03	3,174.74	0.00	18,401.10	85.29%
Department: 993 - Salary Adjustment Total:	21,575.84	21,575.84	1,605.03	3,174.74	0.00	18,401.10	85.29%
Department: 995 - Local Funding							
	220,000.00	220,000.00	2,751.48	5,442.39	0.00	214,557.61	97.53%
Department: 995 - Local Funding Total:	220,000.00	220,000.00	2,751.48	5,442.39	0.00	214,557.61	97.53%
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	86,977.07	106,388.35	0.00	169,026.65	61.37%
Department: 996 - Basic Probation Supervision Total:	275,415.00	275,415.00	86,977.07	106,388.35	0.00	169,026.65	61.37%
Department: 997 - Community Programs							
	0.00	0.00	-0.09	-0.20	0.00	0.20	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.09	-0.20	0.00	0.20	0.00%
Expense Total:	546,235.34	546,235.34	116,333.49	140,005.28	0.00	406,230.06	74.37%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-116,333.49	-43,075.44	0.00	-43,075.44	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	179.72	371.78	0.00	371.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	179.72	371.78	0.00	371.78	0.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	179.72	371.78	0.00	371.78	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.80	11.17	0.00	11.17	0.00%
370 - MISCELLANEOUS	0.00	0.00	4,768.84	854.69	0.00	854.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	4,776.64	865.86	0.00	865.86	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	5,979.60	11,959.20	0.00	-11,959.20	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	5,979.60	11,959.20	0.00	-11,959.20	0.00%
Expense Total:	0.00	0.00	5,979.60	11,959.20	0.00	-11,959.20	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-1,202.96	-11,093.34	0.00	-11,093.34	0.00%
Report Surplus (Deficit):	0.00	0.00	159,481.16	-409,932.43	-352,955.52	-762,887.95	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	-277,465.14	-840,898.65	-180,819.35	-1,021,718.00
110 - Courthouse Security	0.00	0.00	-5,130.78	-7,334.97	0.00	-7,334.97
111 - Justice Court Building Secur	0.00	0.00	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Mana	0.00	0.00	-23,113.43	-27,039.33	0.00	-27,039.33
122 - Chapter 19 Funds	0.00	0.00	200.00	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	0.00	0.00	0.00	0.00
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	-1,382.04	-784.50	0.00	-784.50
130 - Bail Bond Trust Fund	0.00	0.00	675.00	1,005.00	0.00	1,005.00
160 - County Judge Excess Supple	0.00	0.00	-471.27	-789.46	0.00	-789.46
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archi	0.00	0.00	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	-770.00	0.00	-770.00
193 - District Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Mai	0.00	0.00	-1,724.68	-4,227.04	0.00	-4,227.04
210 - Road & Bridge #1	0.00	0.00	23,875.47	41,931.51	-18,572.08	23,359.43
220 - Road & Bridge #2	0.00	0.00	42,239.13	41,338.87	-59,478.71	-18,139.84
230 - Road & Bridge #3	0.00	0.00	16,691.71	27,644.03	-50,100.32	-22,456.29
240 - Road & Bridge #4	0.00	0.00	19,349.26	60,690.73	-43,458.06	17,232.67
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,617.32	-1,918.59	-358.00	-2,276.59
270 - J.P.#2 Justice Court Technol	0.00	0.00	94.26	142.65	0.00	142.65
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	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	895.06	1,682.72	0.00	1,682.72
360 - D. A. Fee	0.00	0.00	527.73	914.85	0.00	914.85
361 - Contraband Seizure	0.00	0.00	7.49	15.42	0.00	15.42
380 - IHC Co-Op Gin	0.00	0.00	83.42	172.51	0.00	172.51
415 - American Recovery Program	0.00	0.00	-3,470.93	-716,614.84	0.00	-716,614.84
416 - Search and Rescue (SAR)	0.00	0.00	-719.94	-719.94	-169.00	-888.94
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-18,524.28	493,959.55	0.00	493,959.55
560 - Sheriff Forfeiture	0.00	0.00	-5,872.88	-8,926.89	0.00	-8,926.89
561 - Law Enforcement Educatior	0.00	0.00	-573.98	-573.96	0.00	-573.96
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	215,176.36	200,673.00	0.00	200,673.00
564 - Jail Commissary	0.00	0.00	124,480.08	158,437.37	0.00	158,437.37
590 - Specialty Court/Drug Court	0.00	0.00	-238.43	-238.43	0.00	-238.43
600 - Sinking	0.00	0.00	52,948.43	83,344.34	0.00	83,344.34

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

630 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	17,287.19	35,120.56	0.00	35,120.56
695 - Justice Center Maintenance	0.00	0.00	-71.68	-71.68	0.00	-71.68
700 - Right of Way	0.00	0.00	368.42	762.18	0.00	762.18
800 - Veterans Court Program	0.00	0.00	611.00	822.00	0.00	822.00
810 - County Lake Road Impact Fi	0.00	0.00	102,004.86	104,147.71	0.00	104,147.71
811 - Hotel Occupancy Tax	0.00	0.00	0.00	1,575.00	0.00	1,575.00
850 - Lake Fannin	0.00	0.00	-300.20	242.85	0.00	242.85
890 - T.J.J.D.	0.00	0.00	-116,333.49	-43,075.44	0.00	-43,075.44
920 - Statzer	0.00	0.00	179.72	371.78	0.00	371.78
950 - Payroll	0.00	0.00	-1,202.96	-11,093.34	0.00	-11,093.34
Report Surplus (Deficit):	0.00	0.00	159,481.16	-409,932.43	-352,955.52	-762,887.95