

Fannin County Texas



BUDGET REPORT

OCTOBER 2024

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00 %
RevType: 300 - CASH Total:		96,926.47	96,926.47	0.00	0.00	0.00	-96,926.47	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	12,027,978.48	12,027,978.48	89,679.52	89,679.52	0.00	-11,938,298.96	99.25 %
100-310-1200	DELINQUENT TAXES	250,000.00	250,000.00	29,106.82	29,106.82	0.00	-220,893.18	88.36 %
RevType: 310 - PROPERTY TAXES Total:		12,277,978.48	12,277,978.48	118,786.34	118,786.34	0.00	-12,159,192.14	99.03%
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	1,761.20	1,761.20	0.00	-618.80	26.00 %
100-318-1215	EXCESS PROCEEDS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
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	510.27	510.27	0.00	-24,489.73	97.96 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	110,000.00	110,000.00	5,122.51	5,122.51	0.00	-104,877.49	95.34 %
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	651.00	651.00	0.00	-9,349.00	93.49 %
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	3,102.23	3,102.23	0.00	-34,897.77	91.84 %
100-318-1600	SALES TAX REVENUES	1,700,000.00	1,700,000.00	125,214.35	125,214.35	0.00	-1,574,785.65	92.63 %
RevType: 318 - OTHER TAXES Total:		2,084,380.00	2,084,380.00	136,361.56	136,361.56	0.00	-1,948,018.44	93.46%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	315,000.00	315,000.00	21,224.36	21,224.36	0.00	-293,775.64	93.26 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	0.00	0.00	-420,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		735,000.00	735,000.00	21,224.36	21,224.36	0.00	-713,775.64	97.11%
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	17,525.00	17,525.00	0.00	-182,475.00	91.24 %
RevType: 320 - LICENSES & PERMITS Total:		205,000.00	205,000.00	17,525.00	17,525.00	0.00	-187,475.00	91.45%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	130,000.00	130,000.00	10,578.05	10,578.05	0.00	-119,421.95	91.86 %

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100-321-2500	COMMISSION ON CAR TITLES	40,000.00	40,000.00	3,280.00	3,280.00	0.00	-36,720.00	91.80 %
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	130.28	130.28	0.00	-1,069.72	89.14 %
100-321-9010	TAX CERTIFICATES	8,000.00	8,000.00	474.84	474.84	0.00	-7,525.16	94.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		454,200.00	454,200.00	14,463.17	14,463.17	0.00	-439,736.83	96.82%
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	1,993.69	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	4,961.24	4,961.24	0.00	4,961.24	0.00 %
RevType: 330 - GRANTS Total:		49,477.00	49,477.00	6,954.93	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	82.60	82.60	0.00	-2,417.40	96.70 %
100-340-1352	COUNTY JURY FUND	5,000.00	5,000.00	4.63	4.63	0.00	-4,995.37	99.91 %
100-340-1353	COUNTY DISPUTE RESOLUTION	11,000.00	11,000.00	137.65	137.65	0.00	-10,862.35	98.75 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	15,000.00	15,000.00	688.20	688.20	0.00	-14,311.80	95.41 %
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	0.00	0.00	0.00	-3,500.00	100.00 %
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	770.23	770.23	0.00	-19,229.77	96.15 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	743.50	743.50	0.00	-5,256.50	87.61 %
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	183.90	183.90	0.00	-316.10	63.22 %
100-340-4577	TEXAS PARKS & WILDLIFE	2,500.00	2,500.00	85.00	85.00	0.00	-2,415.00	96.60 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	4.00	4.00	0.00	-3,996.00	99.90 %
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	939.55	939.55	0.00	-13,060.45	93.29 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	375.00	375.00	0.00	-6,625.00	94.64 %
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	1,630.18	1,630.18	0.00	-43,369.82	96.38 %
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	1,500.00	1,500.00	0.00	-123,500.00	98.80 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	350.00	350.00	0.00	-5,650.00	94.17 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	270.00	270.00	0.00	-1,730.00	86.50 %
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	300.00	300.00	0.00	-2,200.00	88.00 %
RevType: 340 - FEES OF OFFICE Total:		698,500.00	698,500.00	8,064.44	8,064.44	0.00	-690,435.56	98.85%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	315.00	315.00	0.00	-3,185.00	91.00 %
100-350-4560	J. P. #2 FINES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
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	315.00	315.00	0.00	-6,185.00	95.15%
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	0.00	0.00	0.00	-275,000.00	100.00 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		278,000.00	278,000.00	0.00	0.00	0.00	-278,000.00	100.00%
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	1,224.30	0.00	-13,467.30	91.67 %
100-370-1200	CONTRIBUTION IHC TRUST	4,600.00	4,600.00	0.00	0.00	0.00	-4,600.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	18,000.00	18,000.00	14,850.50	14,850.50	0.00	-3,149.50	17.50 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	11,418.75	11,418.75	11,418.75	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	-11,418.75					
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	150.00	150.00	0.00	-850.00	85.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	15,500.00	15,500.00	0.00	0.00	0.00	-15,500.00	100.00 %
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	5,000.00	5,000.00	0.00	-20,200.00	80.16 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	8,601.59	8,601.59	0.00	-25,798.41	75.00 %

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100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	1,193.60	1,193.60	0.00	-13,806.40	92.04 %
	RevType: 370 - MISCELLANEOUS Total:	316,391.60	327,810.35	51,605.40	51,605.40	0.00	-276,204.95	84.26%
	Revenue Total:	17,427,853.55	17,439,272.30	375,300.20	375,300.20	0.00	-17,063,972.10	97.85%
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	78,574.56	78,574.56	6,044.20	6,044.20	0.00	72,530.36	92.31 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	1,938.46	0.00	23,261.54	92.31 %
100-400-1034	CIVIL ATTORNEY	87,550.00	87,550.00	6,734.62	6,734.62	0.00	80,815.38	92.31 %
100-400-1050	SALARY ADMIN ASSISTANTS	46,350.00	46,350.00	3,632.24	3,632.24	0.00	42,717.76	92.16 %
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	250.69	250.69	0.00	449.31	64.19 %
100-400-2010	SOCIAL SECURITY TAXES	16,516.80	16,516.80	1,031.48	1,031.48	0.00	15,485.32	93.75 %
100-400-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.02	3,540.02	0.00	38,868.49	91.65 %
100-400-2030	RETIREMENT	27,998.63	27,998.63	2,050.29	2,050.29	0.00	25,948.34	92.68 %
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	241.25	241.25	0.00	3,621.55	93.75 %
100-400-3100	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-400-3110	POSTAGE	100.00	100.00	11.73	11.73	0.00	88.27	88.27 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	-265.00	-265.00	0.00	5,765.00	104.82 %
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	227.12	0.00	2,498.26	91.67 %
100-400-4810	DUES	2,160.00	2,160.00	0.00	0.00	0.00	2,160.00	100.00 %
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	25,437.10	25,437.10	0.00	349,862.06	93.22%
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	5,386.60	5,386.60	0.00	63,339.21	92.16 %
100-403-1030	SALARY CHIEF DEPUTY	36,659.18	36,659.18	2,786.46	2,786.46	0.00	33,872.72	92.40 %
100-403-1040	SALARY DEPUTIES	132,005.33	132,005.33	9,988.13	9,988.13	0.00	122,017.20	92.43 %
100-403-1504	OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-403-2010	SOCIAL SECURITY TAXES	14,691.22	14,691.22	1,065.76	1,065.76	0.00	13,625.46	92.75 %
100-403-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	7,081.80	7,081.80	0.00	77,735.22	91.65 %
100-403-2030	RETIREMENT	24,903.98	24,903.98	1,966.87	1,966.87	0.00	22,937.11	92.10 %
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	249.27	249.27	0.00	3,186.58	92.75 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	412.01	412.01	52.98	7,535.01	94.19 %
100-403-3110	POSTAGE	1,500.00	1,500.00	71.18	71.18	0.00	1,428.82	95.25 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	550.00	550.00	0.00	3,450.00	86.25 %

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100-403-4350	PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4800	BOND	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-403-4810	DUES	205.00	205.00	0.00	0.00	0.00	205.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	154.00	154.00	0.00	46.00	23.00 %
Department: 403 - County Clerk Total:		382,701.65	382,701.65	29,712.08	29,712.08	52.98	352,936.59	92.22%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	0.00	0.00	25,047.00	100.00 %
100-404-1095	ELECTIONS SUPERVISOR	58,656.00	58,656.00	4,512.00	4,512.00	0.00	54,144.00	92.31 %
100-404-1096	ELECTIONS DEPUTIES	61,265.84	61,265.84	4,712.83	4,712.83	0.00	56,553.01	92.31 %
100-404-1504	OVERTIME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-404-2010	SOCIAL SECURITY TAXES	6,212.39	6,212.39	568.90	568.90	0.00	5,643.49	90.84 %
100-404-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	1,210.66	1,210.66	0.00	41,197.85	97.15 %
100-404-2030	RETIREMENT	10,531.00	10,531.00	1,004.58	1,004.58	0.00	9,526.42	90.46 %
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	133.04	133.04	0.00	1,319.86	90.84 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	706.88	706.88	412.25	11,880.87	91.39 %
100-404-3110	POSTAGE	8,500.00	8,500.00	472.86	472.86	0.00	8,027.14	94.44 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	352.62	352.62	0.00	2,947.38	89.31 %
100-404-4200	TELEPHONE	600.00	600.00	40.23	40.23	0.00	559.77	93.30 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	113.97	0.00	1,256.03	91.68 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	325.00	325.00	0.00	2,175.00	87.00 %
100-404-4300	BIDS & NOTICES	650.00	650.00	0.00	0.00	0.00	650.00	100.00 %
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	14,153.57	14,153.57	412.25	362,322.46	96.14%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	47,225.39	47,225.39	3,632.73	3,632.73	0.00	43,592.66	92.31 %
100-405-2010	SOCIAL SECURITY TAXES	2,927.97	2,927.97	222.20	222.20	0.00	2,705.77	92.41 %
100-405-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-405-2030	RETIREMENT	4,963.39	4,963.39	395.60	395.60	0.00	4,567.79	92.03 %
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	51.96	51.96	0.00	632.81	92.41 %
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	37.99	0.00	442.01	92.09 %
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 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	21.27	21.27	0.00	178.73	89.37 %
Department: 405 - Veterans' Service Officer Total:		72,218.81	72,218.81	5,542.05	5,542.05	0.00	66,676.76	92.33%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	58,656.00	58,656.00	4,512.00	4,512.00	0.00	54,144.00	92.31 %
100-406-1070	SALARY PART-TIME	20,192.12	20,192.12	1,401.80	1,401.80	0.00	18,790.32	93.06 %
100-406-2010	SOCIAL SECURITY TAXES	4,888.58	4,888.58	366.65	366.65	0.00	4,521.93	92.50 %
100-406-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-406-2030	RETIREMENT	8,286.94	8,286.94	644.02	644.02	0.00	7,642.92	92.23 %
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	85.75	85.75	0.00	1,057.55	92.50 %
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	37.99	0.00	442.01	92.09 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	500.00	500.00	0.00	0.00	803.96	-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	18,203.24	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	26,431.75	26,431.75	803.96	105,252.95	79.44%
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	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	1,415.83	1,415.83	50.80	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	9,350.00	0.00	110,650.00	92.21 %
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	2,229.25	2,229.25	0.00	6,770.75	75.23 %
100-409-4060	TAX APPRAISAL DISTRICT	575,208.66	575,208.66	0.00	0.00	0.00	575,208.66	100.00 %
100-409-4260	PROFESSIONAL FEES	35,000.00	52,500.00	0.00	0.00	0.00	52,500.00	100.00 %
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	0.00	0.00	0.00	6,000.00	100.00 %
100-409-4502	LAWN MAINTENANCE	15,500.00	15,500.00	375.33	375.33	0.00	15,124.67	97.58 %
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	60,000.00	60,000.00	0.00	-48,000.00	-400.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	73,370.41	73,370.41	50.80	1,073,076.45	93.60%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	13,492.30	0.00	161,907.70	92.31 %
100-410-1030	SALARY COURT COORDINATOR	38,316.40	38,316.40	2,947.42	2,947.42	0.00	35,368.98	92.31 %
100-410-1100	SALARY COURT REPORTER	78,366.04	78,366.04	6,028.16	6,028.16	0.00	72,337.88	92.31 %
100-410-1300	BAILIFF	45,963.75	45,963.75	3,535.68	3,535.68	0.00	42,428.07	92.31 %
100-410-1504	OVERTIME	500.00	500.00	185.09	185.09	0.00	314.91	62.98 %
100-410-2010	SOCIAL SECURITY TAXES	21,127.84	21,127.84	1,611.47	1,611.47	0.00	19,516.37	92.37 %
100-410-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	4,720.32	4,720.32	0.00	51,824.36	91.65 %
100-410-2030	RETIREMENT	35,815.09	35,815.09	2,876.67	2,876.67	0.00	32,938.42	91.97 %
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	376.89	376.89	0.00	-376.89	0.00 %
100-410-3190	JURY EXPENSE	1,000.00	1,000.00	420.00	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	4,400.00	4,400.00	0.00	50,600.00	92.00 %
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	0.00	0.00	0.00	3,000.00	100.00 %
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	613.91	0.00	1,886.09	75.44 %
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	227.12	0.00	2,498.26	91.67 %
100-410-4800	BONDS	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 410 - County Court at Law Total:		521,299.65	521,299.65	41,435.03	41,435.03	0.00	479,864.62	92.05%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,500.00	5,500.00	187.68	187.68	0.00	5,312.32	96.59 %
100-425-3140	PETIT JURY EXPENSE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-425-3180	J.P. JURY EXPENSE	100.00	100.00	300.00	300.00	0.00	-200.00	-200.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	12,344.00	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 %
100-425-4660	AUTOPSIES	75,000.00	75,000.00	6,574.50	6,574.50	0.00	68,425.50	91.23 %
Department: 425 - Court Administration Total:		146,261.00	146,261.00	19,406.18	19,406.18	0.00	126,854.82	86.73%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	44,415.26	44,415.26	3,416.56	3,416.56	0.00	40,998.70	92.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-1100	SALARY COURT REPORTER	112,825.21	112,825.21	8,244.92	8,244.92	0.00	104,580.29	92.69 %
100-435-1300	BAILIFF	48,887.63	48,887.63	3,760.58	3,760.58	0.00	45,127.05	92.31 %
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	988.65	988.65	0.00	12,044.75	92.41 %
100-435-2020	GROUP HEALTH INSURANCE	42,408.57	42,408.57	3,540.90	3,540.90	0.00	38,867.67	91.65 %
100-435-2030	RETIREMENT	22,093.72	22,093.72	1,716.55	1,716.55	0.00	20,377.17	92.23 %
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	231.22	231.22	0.00	2,816.91	92.41 %
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	0.00	0.00	0.00	300.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-435-3520	GPS/SCRAM MONITORS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-435-4270	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	262.50	262.50	0.00	224,737.50	99.88 %
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	837.00	837.00	0.00	399,163.00	99.79 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	10,000.00	10,000.00	126.50	126.50	0.00	9,873.50	98.74 %
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	250.00	250.00	0.00	24,750.00	99.00 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	613.91	613.91	0.00	2,386.09	79.54 %
100-435-4670	VISITING JUDGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-435-4680	JUVENILE BOARD SALARY	4,088.07	4,088.07	340.68	340.68	0.00	3,747.39	91.67 %
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	24,329.97	24,329.97	157.84	1,005,596.79	97.62%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	5,286.60	0.00	63,439.21	92.31 %
100-450-1030	SALARY CHIEF DEPUTY	40,724.77	40,724.77	3,154.71	3,154.71	0.00	37,570.06	92.25 %
100-450-1040	SALARIES DEPUTIES	192,110.64	192,110.64	14,747.24	14,747.24	0.00	177,363.40	92.32 %
100-450-1070	SALARY PART-TIME	21,172.32	21,172.32	1,462.24	1,462.24	0.00	19,710.08	93.09 %
100-450-1504	OVERTIME	1,500.00	1,500.00	237.09	237.09	0.00	1,262.91	84.19 %
100-450-2010	SOCIAL SECURITY TAXES	20,009.48	20,009.48	1,463.91	1,463.91	0.00	18,545.57	92.68 %
100-450-2020	GROUP HEALTH INSURANCE	113,089.36	113,089.36	9,442.40	9,442.40	0.00	103,646.96	91.65 %
100-450-2030	RETIREMENT	33,919.29	33,919.29	2,710.29	2,710.29	0.00	31,209.00	92.01 %
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	342.36	342.36	0.00	4,337.28	92.68 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	263.66	3,236.34	92.47 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-3110	POSTAGE	2,500.00	2,500.00	143.89	143.89	0.00	2,356.11	94.24 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	119.36	119.36	0.00	1,280.64	91.47 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		509,932.06	509,932.06	39,110.09	39,110.09	263.66	470,558.31	92.28%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	4,049.08	0.00	48,588.83	92.31 %
100-455-1030	SALARY CHIEF DEPUTY	46,708.66	46,708.66	3,592.98	3,592.98	0.00	43,115.68	92.31 %
100-455-1040	SALARY DEPUTY	32,938.43	32,938.43	1,574.66	1,574.66	0.00	31,363.77	95.22 %
100-455-1504	OVERTIME	200.00	200.00	168.42	168.42	0.00	31.58	15.79 %
100-455-2010	SOCIAL SECURITY TAXES	8,387.67	8,387.67	588.54	588.54	0.00	7,799.13	92.98 %
100-455-2020	GROUP HEALTH INSURANCE	42,408.51	42,408.51	3,540.90	3,540.90	0.00	38,867.61	91.65 %
100-455-2030	RETIREMENT	14,218.45	14,218.45	1,049.26	1,049.26	0.00	13,169.19	92.62 %
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	137.64	137.64	0.00	1,823.99	92.98 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-455-3100	OFFICE SUPPLIES	900.00	900.00	192.40	192.40	0.00	707.60	78.62 %
100-455-3110	POSTAGE	550.00	550.00	97.53	97.53	0.00	452.47	82.27 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-455-4350	PRINTING	500.00	500.00	0.00	0.00	262.00	238.00	47.60 %
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	15,241.41	15,241.41	262.00	192,956.16	92.56%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	4,049.08	0.00	48,588.83	92.31 %
100-456-1030	SALARY CHIEF DEPUTY	38,196.91	38,196.91	3,020.86	3,020.86	0.00	35,176.05	92.09 %
100-456-1504	OVERTIME	200.00	200.00	309.89	309.89	0.00	-109.89	-54.95 %
100-456-2010	SOCIAL SECURITY TAXES	5,817.76	5,817.76	473.05	473.05	0.00	5,344.71	91.87 %
100-456-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	30.36	30.36	0.00	28,241.98	99.89 %
100-456-2030	RETIREMENT	9,862.04	9,862.04	830.87	830.87	0.00	9,031.17	91.58 %
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	110.64	110.64	0.00	1,249.96	91.87 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	266.22	266.22	48.00	285.78	47.63 %
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	81.95	0.00	918.05	91.81 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	960.00	960.00	0.00	1,540.00	61.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	350.00	0.00	6,850.00	95.14 %
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	10,732.92	10,732.92	48.00	140,877.31	92.89%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	52,637.91	52,637.91	4,049.08	4,049.08	0.00	48,588.83	92.31 %
100-457-1030	SALARY CHIEF DEPUTY	43,326.40	43,326.40	3,332.80	3,332.80	0.00	39,993.60	92.31 %
100-457-2010	SOCIAL SECURITY TAXES	6,135.79	6,135.79	473.18	473.18	0.00	5,662.61	92.29 %
100-457-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	2,360.60	2,360.60	0.00	25,911.74	91.65 %
100-457-2030	RETIREMENT	10,401.15	10,401.15	831.10	831.10	0.00	9,570.05	92.01 %
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	110.66	110.66	0.00	1,324.32	92.29 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-457-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	37.99	0.00	418.01	91.67 %
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	11,445.41	11,445.41	0.00	138,446.25	92.36%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	14,040.00	14,040.00	1,080.00	1,080.00	0.00	12,960.00	92.31 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,730.78	1,730.78	0.00	25,769.22	93.71 %
100-475-1030	SALARY ASSISTANT D.A.	297,130.00	297,130.00	22,696.91	22,696.91	0.00	274,433.09	92.36 %
100-475-1031	INVESTIGATOR	72,460.50	72,460.50	5,573.88	5,573.88	0.00	66,886.62	92.31 %
100-475-1032	ASST. DA LONGEVITY PAY	0.00	0.00	40.00	40.00	0.00	-40.00	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	13,767.89	13,767.89	0.00	162,501.43	92.19 %
100-475-1051	DISCOVERY CLERK	48,545.21	48,545.21	2,891.93	2,891.93	0.00	45,653.28	94.04 %
100-475-1504	OVERTIME	1,000.00	1,000.00	296.57	296.57	0.00	703.43	70.34 %
100-475-2010	SOCIAL SECURITY TAXES	47,798.59	47,798.59	2,962.38	2,962.38	0.00	44,836.21	93.80 %
100-475-2020	GROUP HEALTH INSURANCE	141,361.70	141,361.70	10,074.33	10,074.33	0.00	131,287.37	92.87 %
100-475-2030	RETIREMENT	81,026.32	81,026.32	5,251.50	5,251.50	0.00	75,774.82	93.52 %
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	692.79	692.79	0.00	10,485.91	93.80 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	145.00	145.00	0.00	2,915.00	95.26 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	27.90	27.90	295.82	6,676.28	95.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-3110	POSTAGE	1,400.00	1,400.00	23.99	23.99	0.00	1,376.01	98.29 %
100-475-3130	GRAND JURY EXPENSE	6,000.00	6,000.00	638.00	638.00	27.98	5,334.02	88.90 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	119.35	119.35	0.00	1,280.65	91.48 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	387.13	387.13	0.00	5,612.87	93.55 %
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	0.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	0.00	15,000.00	100.00 %
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	0.00	0.00	0.00	10,700.00	100.00 %
Department: 475 - District Attorney Total:		1,056,133.91	1,056,133.91	68,400.33	68,400.33	323.80	987,409.78	93.49%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	106,585.55	106,585.55	8,198.88	8,198.88	0.00	98,386.67	92.31 %
100-495-1030	SALARIES ASSISTANTS	273,109.49	273,109.49	13,816.12	13,816.12	0.00	259,293.37	94.94 %
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	1,291.82	1,291.82	0.00	22,249.28	94.51 %
100-495-2020	GROUP HEALTH INSURANCE	84,817.02	84,817.02	4,721.20	4,721.20	0.00	80,095.82	94.43 %
100-495-2030	RETIREMENT	39,905.96	39,905.96	2,397.43	2,397.43	0.00	37,508.53	93.99 %
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	302.12	302.12	0.00	5,206.46	94.52 %
100-495-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	462.65	462.65	0.00	5,037.35	91.59 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	264.00	264.00	0.00	0.00	0.00	264.00	100.00 %
100-495-4810	DUES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
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	31,190.22	31,190.22	7,228.00	513,528.50	93.04%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	75,000.00	75,000.00	5,230.77	5,230.77	0.00	69,769.23	93.03 %
100-496-2010	SOCIAL SECURITY TAXES	4,650.00	4,650.00	324.30	324.30	0.00	4,325.70	93.03 %
100-496-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-496-2030	RETIREMENT	8,362.50	8,362.50	569.63	569.63	0.00	7,792.87	93.19 %
100-496-2040	WORKERS' COMPENSATION	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
100-496-2050	MEDICARE TAX	1,087.50	1,087.50	75.84	75.84	0.00	1,011.66	93.03 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	7,380.84	0.00	110,560.33	93.74%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	5,286.60	0.00	63,439.21	92.31 %
100-497-2010	SOCIAL SECURITY TAXES	4,261.00	4,261.00	328.80	328.80	0.00	3,932.20	92.28 %
100-497-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,178.78	1,178.78	0.00	12,957.39	91.66 %
100-497-2030	RETIREMENT	7,223.08	7,223.08	575.72	575.72	0.00	6,647.36	92.03 %
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	76.90	0.00	919.62	92.28 %
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	7,446.80	0.00	90,175.70	92.37%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	68,725.81	68,725.81	5,286.60	5,286.60	0.00	63,439.21	92.31 %
100-499-1030	SALARIES CHIEF DEPUTY	41,884.62	41,884.62	3,221.89	3,221.89	0.00	38,662.73	92.31 %
100-499-1040	SALARIES DEPUTIES	99,926.89	99,926.89	7,353.75	7,353.75	0.00	92,573.14	92.64 %
100-499-2010	SOCIAL SECURITY TAXES	13,053.31	13,053.31	955.95	955.95	0.00	12,097.36	92.68 %
100-499-2020	GROUP HEALTH INSURANCE	70,680.85	70,680.85	5,901.50	5,901.50	0.00	64,779.35	91.65 %
100-499-2030	RETIREMENT	22,127.47	22,127.47	1,727.41	1,727.41	0.00	20,400.06	92.19 %
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	223.58	223.58	0.00	2,829.21	92.68 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	55.58	1,144.42	95.37 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	119.35	119.35	0.00	1,080.65	90.05 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
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	24,790.03	24,790.03	55.58	304,572.85	92.46%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	56,238.00	56,238.00	4,434.15	4,434.15	0.00	51,803.85	92.12 %
100-500-1504	OVERTIME	4,000.00	4,000.00	283.90	283.90	0.00	3,716.10	92.90 %
100-500-2010	SOCIAL SECURITY TAXES	3,486.76	3,486.76	259.01	259.01	0.00	3,227.75	92.57 %
100-500-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-500-2030	RETIREMENT	6,270.54	6,270.54	513.80	513.80	0.00	5,756.74	91.81 %
100-500-2040	WORKERS COMPENSATION	179.96	179.96	0.00	0.00	0.00	179.96	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-2050	MEDICARE TAX	815.45	815.45	60.57	60.57	0.00	754.88	92.57 %
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	0.00	0.00	0.00	6,000.00	100.00 %
Department: 500 - Public Facilities Coordinator Total:		91,876.88	91,876.88	6,731.73	6,731.73	0.00	85,145.15	92.67%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	56,764.62	56,764.62	4,366.51	4,366.51	0.00	52,398.11	92.31 %
100-503-1070	SALARY PART-TIME TECHNICIAN	43,680.00	43,680.00	2,348.26	2,348.26	0.00	41,331.74	94.62 %
100-503-1504	OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-503-2010	SOCIAL SECURITY TAXES	6,227.57	6,227.57	388.31	388.31	0.00	5,839.26	93.76 %
100-503-2020	GROUP HEALTH INSURANCE	28,272.34	28,272.34	1,180.30	1,180.30	0.00	27,092.04	95.83 %
100-503-2030	RETIREMENT	11,306.61	11,306.61	735.60	735.60	0.00	10,571.01	93.49 %
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	90.81	90.81	0.00	1,365.64	93.76 %
100-503-2250	TRAVEL ALLOWANCE	960.00	960.00	40.00	40.00	0.00	920.00	95.83 %
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	38.01	38.01	0.00	436.99	92.00 %
100-503-4392	COUNTY EMAIL	17,280.00	17,280.00	0.00	0.00	0.00	17,280.00	100.00 %
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	9,187.80	9,187.80	20,833.07	186,123.14	86.11%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	257,500.00	0.00	0.00	0.00	257,500.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000426	11/27/2024	Budget Amend for forensic auditing app	-17,500.00					
Department: 509 - Contingency Total:		275,000.00	257,500.00	0.00	0.00	0.00	257,500.00	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-510-3110	POSTAGE	6,000.00	6,000.00	2,727.48	2,727.48	0.00	3,272.52	54.54 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	427.62	427.62	0.00	8,482.38	95.20 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,000.00	3,000.00	0.00	0.00	921.80	2,078.20	69.27 %
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	3,332.74	3,332.74	0.00	41,667.26	92.59 %
100-510-4210	INTERNET	8,500.00	8,500.00	710.00	710.00	0.00	7,790.00	91.65 %
100-510-4400	UTILITIES ELECTRICITY	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	100.00 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	2,143.24	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	152.79	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	48.95	48.95	0.00	8,451.05	99.42 %
100-510-4530	COMPUTER SOFTWARE	270,000.00	270,000.00	85,608.01	85,608.01	0.00	184,391.99	68.29 %
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	95,150.83	95,150.83	921.80	413,137.37	81.13%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-511-4410	UTILITIES GAS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-511-4430	TRASH PICK-UP SERVICE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
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	0.00	0.00	0.00	11,595.00	100.00%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	275.93	0.00	3,024.07	91.64 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	64.80	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	340.73	340.73	0.00	23,823.27	98.59%
Department: 515 - Windom County Building								
100-515-4210	INTERNET	600.00	600.00	46.95	46.95	0.00	553.05	92.18 %
100-515-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-515-4420	UTILITIES WATER	700.00	700.00	110.00	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 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	156.95	156.95	0.00	12,413.05	98.75%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-516-4420	UTILITIES WATER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
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	0.00	0.00	0.00	11,293.00	100.00%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	501.86	501.86	0.00	7,498.14	93.73 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,000.00	1,000.00	0.00	15,500.00	93.94 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	100.00 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	175.00	175.00	0.00	3,825.00	95.63 %
100-518-4430	TRASH PICKUP SERVICE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
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	7,300.00	0.00	80,300.00	91.67 %
100-518-4830	ALARM MONITORING	900.00	900.00	442.80	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		124,290.00	124,290.00	9,419.66	9,419.66	0.00	114,870.34	92.42%
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	65,000.00	0.00	715,000.00	91.67 %
Department: 540 - Ambulance Service Total:		780,000.00	780,000.00	65,000.00	65,000.00	0.00	715,000.00	91.67%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	176,628.48	176,628.48	0.00	0.00	0.00	176,628.48	100.00 %
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	177,328.48	0.00	0.00	0.00	177,328.48	100.00%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	4,307.70	0.00	51,692.30	92.31 %
100-551-2010	SOCIAL SECURITY TAXES	3,844.00	3,844.00	298.08	298.08	0.00	3,545.92	92.25 %
100-551-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	546.61	546.61	0.00	13,589.56	96.13 %
100-551-2030	RETIREMENT	6,516.20	6,516.20	523.56	523.56	0.00	5,992.64	91.97 %
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	69.72	0.00	829.28	92.24 %
100-551-2250	TRAVEL ALLOWANCE	6,000.00	6,000.00	500.00	500.00	0.00	5,500.00	91.67 %
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 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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 %
100-551-4800	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	0.00	0.00	48,940.00	26,060.00	34.75 %
Department: 551 - Constable Pct.1 Total:		175,728.37	175,728.37	6,245.67	6,245.67	48,940.00	120,542.70	68.60%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	19,438.35	19,438.35	1,495.26	1,495.26	0.00	17,943.09	92.31 %
100-552-2010	SOCIAL SECURITY TAXES	1,205.18	1,205.18	92.70	92.70	0.00	1,112.48	92.31 %
100-552-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-552-2030	RETIREMENT	2,042.97	2,042.97	162.84	162.84	0.00	1,880.13	92.03 %
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	21.68	0.00	260.18	92.31 %
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	2,952.78	0.00	44,426.64	93.77%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	56,000.00	56,000.00	4,307.70	4,307.70	0.00	51,692.30	92.31 %
100-553-2010	SOCIAL SECURITY TAXES	4,340.00	4,340.00	267.08	267.08	0.00	4,072.92	93.85 %
100-553-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-553-2030	RETIREMENT	7,557.00	7,557.00	469.10	469.10	0.00	7,087.90	93.79 %
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	62.46	0.00	952.54	93.85 %
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	80.00	80.00	0.00	4,920.00	98.40 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4530	COMPUTER SOFTWARE	600.00	600.00	86.72	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	6,453.36	6,453.36	0.00	93,524.81	93.55%
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	5,942.30	0.00	71,307.70	92.31 %
100-560-1030	SALARY CHIEF DEPUTY	63,000.00	63,000.00	5,861.54	5,861.54	0.00	57,138.46	90.70 %
100-560-1040	SALARIES DEPUTIES	893,258.00	893,258.00	80,479.85	80,479.85	0.00	812,778.15	90.99 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	40,937.48	40,937.48	3,149.04	3,149.04	0.00	37,788.44	92.31 %
100-560-1051	SALARY EVIDENCE CLERK	29,243.76	29,243.76	0.00	0.00	0.00	29,243.76	100.00 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,499.68	1,499.68	0.00	37,708.32	96.18 %
100-560-1080	COMPENSATION/HOLIDAY PAY	40,000.00	40,000.00	3,659.92	3,659.92	0.00	36,340.08	90.85 %
100-560-1110	SALARY LIEUTENANT	58,000.00	58,000.00	5,957.71	5,957.71	0.00	52,042.29	89.73 %
100-560-1130	SALARY TRANSPORT OFFICER	48,300.00	48,300.00	3,807.69	3,807.69	0.00	44,492.31	92.12 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	49,300.00	49,300.00	3,892.31	3,892.31	0.00	45,407.69	92.10 %
100-560-1200	SALARY DISPATCHER	315,501.00	315,501.00	25,127.41	25,127.41	0.00	290,373.59	92.04 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	265.00	265.00	0.00	58,735.00	99.55 %
100-560-1504	OVERTIME	2,500.00	2,500.00	323.23	323.23	0.00	2,176.77	87.07 %
100-560-2010	SOCIAL SECURITY TAXES	111,830.28	111,830.28	8,545.18	8,545.18	0.00	103,285.10	92.36 %
100-560-2020	GROUP HEALTH INSURANCE	452,357.44	452,357.44	34,957.28	34,957.28	0.00	417,400.16	92.27 %
100-560-2030	RETIREMENT	189,570.35	189,570.35	15,242.32	15,242.32	0.00	174,328.03	91.96 %
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	1,998.50	1,998.50	0.00	24,155.35	92.36 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	7,000.00	7,000.00	145.48	145.48	1,364.97	5,489.55	78.42 %
100-560-3110	POSTAGE	2,000.00	2,000.00	49.08	49.08	0.00	1,950.92	97.55 %
100-560-3150	COPIER RENTAL	2,800.00	2,800.00	239.49	239.49	0.00	2,560.51	91.45 %
100-560-3200	WEAPONS SUPPLIES	2,500.00	2,500.00	0.00	0.00	59.98	2,440.02	97.60 %
100-560-3210	PATROL SUPPLIES	3,000.00	3,000.00	0.00	0.00	554.00	2,446.00	81.53 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	5,764.06	5,764.06	0.00	84,235.94	93.60 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	1,644.72	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	106.73	106.73	0.00	1,165.27	91.61 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,125.27	1,125.27	0.00	12,258.21	91.59 %
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	0.00	0.00	0.00	14,000.00	100.00 %
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	0.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	0.00	6,400.00	100.00 %
100-560-4430	SHERIFF TRASH PICKUP	1,625.00	1,625.00	0.00	0.00	0.00	1,625.00	100.00 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	183.00	183.00	0.00	817.00	81.70 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	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	51,418.75	6,791.27	6,791.27	7,005.89	37,621.59	73.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000423	10/21/2024	Budget Amend SO Auto Ins on Tahoe VI	11,418.75

100-560-4800	BOND	1,000.00	1,000.00	80.00	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	111.85	0.00	188.15	62.72 %
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 %
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 3,089,137.10 215,385.19 215,385.19 151,282.58 2,722,469.33 88.13%

Department: 565 - Jail Operations

100-565-3320	JANITOR SUPPLIES	600.00	600.00	5.59	5.59	0.00	594.41	99.07 %
100-565-3800	PRISONER HOUSING	3,116,960.00	3,116,960.00	0.00	0.00	0.00	3,116,960.00	100.00 %
100-565-4000	PRISONER TRANSPORT/GUARD	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
100-565-4050	PRISONER MEDICAL	175,000.00	175,000.00	15,361.12	15,361.12	0.00	159,638.88	91.22 %
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 15,366.71 15,366.71 0.00 3,378,193.29 99.55%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	0.00	0.00	124.67	124.67	0.00	-124.67	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	124.67	124.67	0.00	219,875.33	99.94%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	0.00	0.00	975.00	975.00	0.00	-975.00	0.00 %
100-590-1040	SALARIES DEPUTIES	0.00	0.00	675.00	675.00	0.00	-675.00	0.00 %
Department: 590 - Environmental Development Total:		0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.00%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	58,656.00	58,656.00	4,512.00	4,512.00	0.00	54,144.00	92.31 %
100-591-1040	SALARIES DEPUTIES	126,000.00	126,000.00	4,386.57	4,386.57	0.00	121,613.43	96.52 %
100-591-1070	SALARY PART-TIME	20,192.00	20,192.00	1,339.00	1,339.00	0.00	18,853.00	93.37 %
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	617.83	617.83	0.00	11,463.47	94.89 %
100-591-2020	GROUP HEALTH INSURANCE	56,444.68	56,444.68	3,540.90	3,540.90	0.00	52,903.78	93.73 %
100-591-2030	RETIREMENT	20,479.75	20,479.75	1,114.89	1,114.89	0.00	19,364.86	94.56 %
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	144.49	144.49	0.00	2,680.97	94.89 %
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	53.13	53.13	0.00	1,946.87	97.34 %
100-591-3300	AUTO EXPENSE GAS & OIL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-591-4210	INTERNET	960.00	960.00	0.00	0.00	0.00	960.00	100.00 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	260.42	0.00	2,859.58	91.65 %
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 %
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	15,969.23	15,969.23	0.00	298,121.51	94.92%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	22,500.00	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	0.00	0.00	0.00	8,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-640-4410	UTILITIES GAS	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-640-4420	UTILITIES WATER	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-640-4430	TRASH PICK-UP	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
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	22,500.00	22,500.00	0.00	39,615.00	63.78%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	400.00	400.00	0.00	2,000.00	83.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	400.00	400.00	0.00	2,000.00	83.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	38,770.23	38,770.23	596.47	596.47	0.00	38,173.76	98.46 %
100-645-2010	SOCIAL SECURITY TAX	2,403.75	2,403.75	36.98	36.98	0.00	2,366.77	98.46 %
100-645-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-645-2030	RETIREMENT	4,074.75	4,074.75	64.96	64.96	0.00	4,009.79	98.41 %
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	8.65	8.65	0.00	553.52	98.46 %
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	11.69	11.69	0.00	138.31	92.21 %
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	639.38	639.38	0.00	25,360.62	97.54 %
100-645-4120	PRESCRIPTIONS, DRUGS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
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	1,868.94	1,868.94	0.00	71,131.06	97.44 %
100-645-4150	LABORATORY/ X-RAY	5,000.00	5,000.00	6.95	6.95	0.00	4,993.05	99.86 %
100-645-4210	INTERNET	1,200.00	1,200.00	100.94	100.94	0.00	1,099.06	91.59 %
100-645-4300	BIDS & NOTICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-645-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	2,118.00	2,118.00	0.00	10,590.00	83.33 %
Department: 645 - Indigent Health Care Total:		244,279.13	244,279.13	6,633.26	6,633.26	97.56	237,548.31	97.24%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	29,243.76	29,243.76	2,249.52	2,249.52	0.00	26,994.24	92.31 %
100-665-1500	CO. AGENTS SALARIES	60,601.09	60,601.09	4,661.62	4,661.62	0.00	55,939.47	92.31 %
100-665-2010	SOCIAL SECURITY TAXES	5,570.38	5,570.38	425.20	425.20	0.00	5,145.18	92.37 %
100-665-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
100-665-2030	RETIREMENT	3,073.52	3,073.52	244.98	244.98	0.00	2,828.54	92.03 %
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	99.42	0.00	1,203.33	92.37 %
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	119.35	119.35	0.00	1,380.65	92.04 %
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	61.98	0.00	738.02	92.25 %

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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	160.00	160.00	0.00	2,840.00	94.67 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 665 - County Agents Total:		126,971.25	126,971.25	9,202.37	9,202.37	0.00	117,768.88	92.75%
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	17,439,272.30	964,427.13	964,427.13	231,733.88	16,243,111.29	93.14%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-589,126.93	-589,126.93	-231,733.88	-820,860.81	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	225.81	225.81	0.00	-2,974.19	92.94 %
RevType: 340 - FEES OF OFFICE Total:		72,200.00	72,200.00	225.81	225.81	0.00	-71,974.19	99.69%
Revenue Total:		89,700.00	89,700.00	225.81	225.81	0.00	-89,474.19	99.75%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	67,600.00	67,600.00	2,430.00	2,430.00	0.00	65,170.00	96.41 %
Department: 541 - Courthouse Security Part-Time Total:		67,600.00	67,600.00	2,430.00	2,430.00	0.00	65,170.00	96.41%
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	2,430.00	2,430.00	0.00	87,270.00	97.29%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-2,204.19	-2,204.19	0.00	-2,204.19	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 %

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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%
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	2,316.18	2,316.18	0.00	27,794.06	92.31 %
121-402-2010	SOCIAL SECURITY TAXES	1,866.83	1,866.83	143.60	143.60	0.00	1,723.23	92.31 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
121-402-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	1,180.30	1,180.30	0.00	12,955.87	91.65 %
121-402-2030	RETIREMENT	3,357.29	3,357.29	252.24	252.24	0.00	3,105.05	92.49 %
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	33.58	33.58	0.00	403.02	92.31 %
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 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		135,398.13	135,398.13	3,925.90	3,925.90	0.00	131,472.23	97.10%
Expense Total:		135,398.13	135,398.13	3,925.90	3,925.90	0.00	131,472.23	97.10%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,925.90	-3,925.90	0.00	-3,925.90	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
RevType: 330 - GRANTS Total:		1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
Revenue Total:		1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
Expense								
Department: 403 - County Clerk								
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
122-403-4810	DUES	0.00	0.00	200.00	200.00	0.00	-200.00	0.00 %
Department: 403 - County Clerk Total:		850.00	850.00	200.00	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	200.00	200.00	0.00	900.00	81.82%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-200.00	-200.00	0.00	-200.00	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	150.00	150.00	0.00	-1,850.00	92.50 %
RevType: 340 - FEES OF OFFICE Total:		2,000.00	2,000.00	150.00	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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
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	150.00	150.00	0.00	-100,938.00	99.85%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
	Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	150.00	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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 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	0.00	0.00	0.00	-55,000.00	100.00%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	55,000.00	55,000.00	1,103.16	1,103.16	0.00	53,896.84	97.99 %
	Department: 403 - County Clerk Total:	55,000.00	55,000.00	1,103.16	1,103.16	0.00	53,896.84	97.99%
	Expense Total:	55,000.00	55,000.00	1,103.16	1,103.16	0.00	53,896.84	97.99%
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-1,103.16	-1,103.16	0.00	-1,103.16	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	330.00	330.00	0.00	-3,670.00	91.75 %
	RevType: 345 - BONDS Total:	4,000.00	4,000.00	330.00	330.00	0.00	-3,670.00	91.75%
	Revenue Total:	4,000.00	4,000.00	330.00	330.00	0.00	-3,670.00	91.75%
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	330.00	330.00	0.00	330.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
	RevType: 300 - CASH Total:	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
	Revenue Total:	3,550.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	268.16	481.84	64.25 %
160-452-3110	POSTAGE	1,500.00	1,500.00	198.84	198.84	0.00	1,301.16	86.74 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	119.35	119.35	0.00	1,180.65	90.82 %
Department: 452 - Excess Supplement County Judge Total:		3,550.00	3,550.00	318.19	318.19	268.16	2,963.65	83.48%
Expense Total:		3,550.00	3,550.00	318.19	318.19	268.16	2,963.65	83.48%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-318.19	-318.19	-268.16	-586.35	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 412 - Probate Judges Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Total:		600.00	600.00	0.00	0.00	0.00	-600.00	100.00%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 450 - District Clerk Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

Budget Report

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-5720	OFFICE EQUIPMENT	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
Department: 545 - District Clerk Records Pres. Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:		29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	500.00	500.00	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	803.40	803.40	0.00	9,640.80	92.31 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	49.82	49.82	0.00	479.93	90.60 %
200-449-2030	RETIREMENT	952.69	952.69	87.50	87.50	0.00	865.19	90.82 %
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	11.64	11.64	0.00	112.25	90.60 %
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	0.00	0.00	0.00	2,500.00	100.00 %
200-449-4000	RECORDS STORAGE SHELVING	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	1,550.00	1,550.00	0.00	-1,550.00	0.00 %
Department: 449 - Co. Office Records Mgt. Total:		30,500.00	30,500.00	2,502.36	2,502.36	0.00	27,997.64	91.80%
Expense Total:		30,500.00	30,500.00	2,502.36	2,502.36	0.00	27,997.64	91.80%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-2,502.36	-2,502.36	0.00	-2,502.36	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	5,296.61	5,296.61	0.00	-706,233.15	99.26 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,719.09	1,719.09	0.00	-15,280.91	89.89 %
RevType: 310 - PROPERTY TAXES Total:		728,529.76	728,529.76	7,015.70	7,015.70	0.00	-721,514.06	99.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	109.64	109.64	0.00	9.64	109.64 %
210-318-1600	SALES TAX REVENUES	110,000.00	110,000.00	7,395.35	7,395.35	0.00	-102,604.65	93.28 %
	RevType: 318 - OTHER TAXES Total:	110,100.00	110,100.00	7,504.99	7,504.99	0.00	-102,595.01	93.18%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	105,000.00	105,000.00	0.00	0.00	0.00	-105,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,595.00	7,595.00	0.00	-82,405.00	91.56 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	195,000.00	195,000.00	7,595.00	7,595.00	0.00	-187,405.00	96.11%
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	485.40	485.40	0.00	-7,514.60	93.93 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	159.37	159.37	0.00	-2,340.63	93.63 %
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	644.77	644.77	0.00	-31,855.23	98.02%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
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	8,367.96	8,367.96	0.00	-232.04	2.70 %
210-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	13,894.92	13,894.92	0.00	-11,105.08	44.42 %
210-370-1300	REFUNDS & MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
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	22,262.88	22,262.88	0.00	-22,237.12	49.97%
	Revenue Total:	1,177,709.91	1,177,709.91	45,023.34	45,023.34	0.00	-1,132,686.57	96.18%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	5,689.94	0.00	68,279.38	92.31 %
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	8,596.15	8,596.15	0.00	192,903.85	95.73 %
210-621-1504	OVERTIME	1,000.00	1,000.00	14.60	14.60	0.00	985.40	98.54 %
210-621-2010	SOCIAL SECURITY TAXES	21,022.55	21,022.55	886.65	886.65	0.00	20,135.90	95.78 %
210-621-2020	GROUP HEALTH INSURANCE	98,953.19	98,953.19	2,360.60	2,360.60	0.00	96,592.59	97.61 %

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210-621-2030	RETIREMENT	35,636.31	35,636.31	1,557.35	1,557.35	0.00	34,078.96	95.63 %
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	207.37	207.37	0.00	4,709.19	95.78 %
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	0.00	250.00	100.00 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
210-621-3400	SHOP SUPPLIES	5,000.00	5,000.00	59.92	59.92	190.08	4,750.00	95.00 %
210-621-3410	R&B MAT. ROCK & GRAVEL	263,779.31	263,779.31	1,226.73	1,226.73	1,500.40	261,052.18	98.97 %
210-621-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	3,075.00	1,925.00	38.50 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	7,408.10	7,408.10	2,565.00	55,026.90	84.66 %
210-621-4060	TAX APPRAISAL DISTRICT	33,972.70	33,972.70	0.00	0.00	0.00	33,972.70	100.00 %
210-621-4210	INTERNET	1,200.00	1,200.00	56.90	56.90	0.00	1,143.10	95.26 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	425.00	425.00	0.00	2,075.00	83.00 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
210-621-4420	UTILITY WATER	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
210-621-4430	TRASH PICKUP	1,100.00	1,100.00	160.00	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	434.90	434.90	150.00	44,415.10	98.70 %
210-621-4580	R&M MACHINERY PARTS	40,000.00	40,000.00	0.00	0.00	9,587.04	30,412.96	76.03 %
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	92.50	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	29,176.71	29,176.71	17,317.52	1,131,215.68	96.05%
Expense Total:		1,177,709.91	1,177,709.91	29,176.71	29,176.71	17,317.52	1,131,215.68	96.05%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	15,846.63	15,846.63	-17,317.52	-1,470.89	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00 %
RevType: 300 - CASH Total:		92,588.93	92,588.93	0.00	0.00	0.00	-92,588.93	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	751,625.52	751,625.52	5,595.08	5,595.08	0.00	-746,030.44	99.26 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,815.96	1,815.96	0.00	-28,184.04	93.95 %
RevType: 310 - PROPERTY TAXES Total:		781,625.52	781,625.52	7,411.04	7,411.04	0.00	-774,214.48	99.05%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	100.00	100.00	115.82	115.82	0.00	15.82	115.82 %
220-318-1600	SALES TAX REVENUES	115,000.00	115,000.00	7,812.09	7,812.09	0.00	-107,187.91	93.21 %
RevType: 318 - OTHER TAXES Total:		115,100.00	115,100.00	7,927.91	7,927.91	0.00	-107,172.09	93.11%
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	7,595.00	7,595.00	0.00	-82,405.00	91.56 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	7,595.00	7,595.00	0.00	-177,405.00	95.89%
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	512.74	512.74	0.00	-8,287.26	94.17 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	168.33	168.33	0.00	-3,331.67	95.19 %
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	681.07	681.07	0.00	-36,118.93	98.15%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
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	8,839.51	8,839.51	0.00	-1,160.49	11.60 %
220-370-1250	TDT WEIGHT FEES	26,500.00	26,500.00	14,677.91	14,677.91	0.00	-11,822.09	44.61 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	116,355.00	0.00	0.00	0.00	-116,355.00	100.00 %
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 %

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220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	40.00	40.00	0.00	-460.00	92.00 %
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	23,557.42	23,557.42	0.00	-141,297.58	85.71%
	Revenue Total:	1,314,614.45	1,430,969.45	47,172.44	47,172.44	0.00	-1,383,797.01	96.70%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	5,689.94	0.00	68,279.38	92.31 %
220-622-1030	SALARY FOREMAN	48,000.00	48,000.00	3,692.30	3,692.30	0.00	44,307.70	92.31 %
220-622-1050	SALARY SECRETARY	31,930.00	31,930.00	2,456.16	2,456.16	0.00	29,473.84	92.31 %
220-622-1060	SALARY PRECINCT EMPLOYEES	230,001.00	230,001.00	13,196.78	13,196.78	0.00	216,804.22	94.26 %
220-622-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-2010	SOCIAL SECURITY TAXES	23,801.82	23,801.82	1,463.84	1,463.84	0.00	22,337.98	93.85 %
220-622-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	8,264.64	8,264.64	0.00	118,960.89	93.50 %
220-622-2030	RETIREMENT	40,347.92	40,347.92	2,726.36	2,726.36	0.00	37,621.56	93.24 %
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	342.37	342.37	0.00	5,224.18	93.85 %
220-622-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	135.21	135.21	0.00	3,864.79	96.62 %
220-622-3410	R&B MAT. ROCK & GRAVEL	170,000.00	170,000.00	4,695.85	4,695.85	4,715.00	160,589.15	94.46 %
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	0.00	0.00	0.00	35,887.13	100.00 %
220-622-4210	INTERNET	985.00	985.00	81.95	81.95	0.00	903.05	91.68 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
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	0.00	0.00	0.00	2,500.00	100.00 %
220-622-4410	UTILITY GAS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
220-622-4420	UTILITY WATER	1,300.00	1,300.00	96.25	96.25	0.00	1,203.75	92.60 %
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	0.00	0.00	0.00	100,000.00	100.00 %
220-622-4580	R&M MACHINERY PARTS	100,000.00	100,000.00	5,683.29	5,683.29	15,196.10	79,120.61	79.12 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	764.16	764.16	1,358.75	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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4820	INSURANCE	10,000.00	10,000.00	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	0.00	0.00	0.00	266,355.00	100.00 %

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	49,289.10	49,289.10	34,725.45	1,346,954.90	94.13%
Expense Total:	1,314,614.45	1,430,969.45	49,289.10	49,289.10	34,725.45	1,346,954.90	94.13%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-2,116.66	-2,116.66	-34,725.45	-36,842.11	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	8,516.56	8,516.56	0.00	-1,135,571.65	99.26 %
230-310-1200	DELINQUENT TAXES	35,000.00	35,000.00	2,764.17	2,764.17	0.00	-32,235.83	92.10 %
RevType: 310 - PROPERTY TAXES Total:		1,179,088.21	1,179,088.21	11,280.73	11,280.73	0.00	-1,167,807.48	99.04%

RevType: 318 - OTHER TAXES

230-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	176.30	176.30	0.00	-23.70	11.85 %
230-318-1600	SALES TAX REVENUES	170,000.00	170,000.00	11,891.19	11,891.19	0.00	-158,108.81	93.01 %
RevType: 318 - OTHER TAXES Total:		170,200.00	170,200.00	12,067.49	12,067.49	0.00	-158,132.51	92.91%

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	7,595.00	7,595.00	0.00	-82,405.00	91.56 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	7,595.00	7,595.00	0.00	-222,405.00	96.70%

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	780.47	780.47	0.00	-12,719.53	94.22 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	256.22	256.22	0.00	-2,243.78	89.75 %
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	1,036.69	1,036.69	0.00	-47,463.31	97.86%

RevType: 360 - INTEREST EARNINGS

230-360-1000	INTEREST EARNINGS	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%

RevType: 364 - SALE OF ASSETS LAND/BUILDING

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

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 370 - MISCELLANEOUS									
230-370-1200	STATE LATERAL ROAD	14,000.00	14,000.00	13,455.08	13,455.08	0.00	-544.92	3.89 %	
230-370-1250	TDT WEIGHT FEES	40,000.00	40,000.00	22,342.01	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	354.20	354.20	0.00	-1,145.80	76.39 %	
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	20.00	0.00	-980.00	98.00 %	
230-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	14,772.69	0.00	0.00	0.00	-14,772.69	100.00 %	
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	36,171.29	36,171.29	0.00	-36,101.40	49.95%
		Revenue Total:	1,778,288.21	1,785,060.90	68,151.20	68,151.20	0.00	-1,716,909.70	96.18%

Expense

Department: 623 - Road & Bridge 3

230-623-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	5,689.94	0.00	68,279.38	92.31 %
230-623-1030	SALARY FOREMAN	45,000.00	45,000.00	3,461.54	3,461.54	0.00	41,538.46	92.31 %
230-623-1050	SALARY SECRETARY	30,900.00	30,900.00	1,549.76	1,549.76	0.00	29,350.24	94.98 %
230-623-1060	SALARY PRECINCT EMPLOYEES	329,500.00	329,500.00	22,300.49	22,300.49	0.00	307,199.51	93.23 %
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	2,038.42	2,038.42	0.00	29,232.48	93.48 %
230-623-2020	GROUP HEALTH INSURANCE	155,497.87	155,497.87	10,620.94	10,620.94	0.00	144,876.93	93.17 %
230-623-2030	RETIREMENT	53,009.22	53,009.22	3,593.88	3,593.88	0.00	49,415.34	93.22 %
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	476.73	476.73	0.00	6,836.63	93.48 %
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	351.39	351.39	240.00	4,408.61	88.17 %
230-623-3410	R&B MAT. ROCK & GRAVEL	237,862.02	244,634.71	3,054.53	3,054.53	24,856.75	216,723.43	88.59 %
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	0.00	150,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	54,625.65	54,625.65	0.00	0.00	0.00	54,625.65	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	81.95	0.00	1,018.05	92.55 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	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: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-623-4420	UTILITY WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	160.00	160.00	0.00	840.00	84.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	6,565.05	6,565.05	287.68	143,147.27	95.43 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	1,422.56	1,422.56	8,432.17	170,145.27	94.53 %
230-623-4590	R&M MACH. TIRES & TUBES	25,000.00	25,000.00	0.00	0.00	2,300.00	22,700.00	90.80 %
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	61,367.18	61,367.18	36,116.60	1,687,577.12	94.54%
Expense Total:		1,778,288.21	1,785,060.90	61,367.18	61,367.18	36,116.60	1,687,577.12	94.54%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	6,784.02	6,784.02	-36,116.60	-29,332.58	0.00%

Fund: 240 - Road & Bridge #4

Revenue

RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	790,701.89	790,701.89	5,885.96	5,885.96	0.00	-784,815.93	99.26 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,910.38	1,910.38	0.00	-18,089.62	90.45 %
RevType: 310 - PROPERTY TAXES Total:		810,701.89	810,701.89	7,796.34	7,796.34	0.00	-802,905.55	99.04%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	150.00	150.00	121.84	121.84	0.00	-28.16	18.77 %
240-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	8,218.24	8,218.24	0.00	-86,781.76	91.35 %
RevType: 318 - OTHER TAXES Total:		95,150.00	95,150.00	8,340.08	8,340.08	0.00	-86,809.92	91.23%
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	7,595.00	7,595.00	0.00	-82,405.00	91.56 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		200,000.00	200,000.00	7,595.00	7,595.00	0.00	-192,405.00	96.20%
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
240-350-4500	DISTRICT CLERK FINES	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
240-350-4550	J. P. #1 FINES	9,300.00	9,300.00	539.39	539.39	0.00	-8,760.61	94.20 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	177.08	177.08	0.00	-1,822.92	91.15 %
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	716.47	716.47	0.00	-34,083.53	97.94%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
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	9,299.07	9,299.07	0.00	-700.93	7.01 %
240-370-1250	TDT WEIGHT FEES	28,000.00	28,000.00	15,441.01	15,441.01	0.00	-12,558.99	44.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	1,645.72	1,645.72	0.00	645.72	164.57 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	240.00	240.00	0.00	-760.00	76.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	36,900.00	35,400.00	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	349.95	349.95	0.00	-1,650.05	82.50 %
RevType: 370 - MISCELLANEOUS Total:		43,500.00	78,900.00	62,375.75	62,375.75	0.00	-16,524.25	20.94%
Revenue Total:		1,219,151.89	1,254,551.89	86,823.64	86,823.64	0.00	-1,167,728.25	93.08%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	73,969.32	73,969.32	5,689.94	5,689.94	0.00	68,279.38	92.31 %
240-624-1030	SALARY FOREMAN	45,150.00	45,150.00	3,473.07	3,473.07	0.00	41,676.93	92.31 %
240-624-1050	SALARY SECRETARY	31,972.50	31,972.50	2,459.41	2,459.41	0.00	29,513.09	92.31 %
240-624-1060	SALARY PRECINCT EMPLOYEES	202,380.00	202,380.00	13,501.74	13,501.74	0.00	188,878.26	93.33 %
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	1,521.15	1,521.15	0.00	21,609.55	93.42 %
240-624-2020	GROUP HEALTH INSURANCE	127,225.53	127,225.53	6,494.19	6,494.19	0.00	120,731.34	94.90 %
240-624-2030	RETIREMENT	39,210.27	39,210.27	2,736.04	2,736.04	0.00	36,474.23	93.02 %
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	355.75	355.75	0.00	5,053.85	93.42 %
240-624-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	336.34	336.34	729.98	2,933.68	73.34 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3410	R&B MAT. ROCK & GRAVEL		187,304.21	221,004.21	0.00	0.00	30,361.24	190,642.97	86.26 %
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	105.00	105.00	0.00	2,295.00	95.63 %
240-624-4060	TAX APPRAISAL DISTRICT		37,752.86	37,752.86	0.00	0.00	0.00	37,752.86	100.00 %
240-624-4210	INTERNET		1,500.00	1,500.00	195.93	195.93	0.00	1,304.07	86.94 %
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	0.00	0.00	0.00	3,800.00	100.00 %
240-624-4410	UTILITY GAS		1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
240-624-4420	UTILITY WATER		1,300.00	1,300.00	0.00	0.00	500.00	800.00	61.54 %
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	0.00	2,200.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000425	11/19/2024	RB4 Rock and Gravel to Repair bldg.	1,700.00						
240-624-4503	FIRE EXTINGUISHER INSPECTION		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
240-624-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL		60,000.00	60,000.00	3,389.48	3,389.48	0.00	56,610.52	94.35 %
240-624-4580	R&M MACHINERY PARTS		100,000.00	100,000.00	7,268.39	7,268.39	1,561.10	91,170.51	91.17 %
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	47,526.43	47,526.43	41,004.32	1,166,021.14	92.94%
Expense Total:			1,219,151.89	1,254,551.89	47,526.43	47,526.43	41,004.32	1,166,021.14	92.94%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	39,297.21	39,297.21	-41,004.32	-1,707.11	0.00%

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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	136.08	136.08	0.00	-1,063.92	88.66 %
	RevType: 370 - MISCELLANEOUS Total:		1,200.00	1,200.00	136.08	136.08	0.00	-1,063.92	88.66%
	Revenue Total:		14,600.00	14,600.00	136.08	136.08	0.00	-14,463.92	99.07%
Expense									
Department: 455 - Justice of the Peace Pct. 1									
260-455-1030	SALARY CHIEF DEPUTY		4,800.00	4,800.00	369.24	369.24	0.00	4,430.76	92.31 %
260-455-1504	OVERTIME		0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	22.62	22.62	0.00	977.38	97.74 %
260-455-2030	RETIREMENT		500.00	500.00	40.20	40.20	0.00	459.80	91.96 %
260-455-2040	WORKERS COMPENSATION		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
260-455-2050	MEDICARE TAX		250.00	250.00	5.29	5.29	0.00	244.71	97.88 %
260-455-3100	OFFICE SUPPLIES		2,000.00	2,000.00	0.00	0.00	468.00	1,532.00	76.60 %
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	437.35	437.35	826.00	13,336.65	91.35%
	Expense Total:		14,600.00	14,600.00	437.35	437.35	826.00	13,336.65	91.35%
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-301.27	-301.27	-826.00	-1,127.27	0.00%
Fund: 270 - J.P.#2 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
270-300-1270	BEGINNING CASH BALANCE		2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00 %
	RevType: 300 - CASH Total:		2,900.00	2,900.00	0.00	0.00	0.00	-2,900.00	100.00%
RevType: 370 - MISCELLANEOUS									
270-370-4560	J.P.#2 TECHNOLOGY FEES		100.00	100.00	48.39	48.39	0.00	-51.61	51.61 %
	RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	48.39	48.39	0.00	-51.61	51.61%
	Revenue Total:		3,000.00	3,000.00	48.39	48.39	0.00	-2,951.61	98.39%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	48.39	48.39	0.00	48.39	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%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
	Revenue Total:	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
Expense								
Department: 451 - Law Library								
350-451-5900	LAW BOOKS	3,000.00	3,000.00	168.96	168.96	0.00	2,831.04	94.37 %
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	168.96	168.96	0.00	17,831.04	99.06%
	Expense Total:	18,000.00	18,000.00	168.96	168.96	0.00	17,831.04	99.06%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	-168.96	-168.96	0.00	-168.96	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%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	45.00	45.00	0.00	45.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	45.00	45.00	0.00	45.00	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	207.43	207.43	0.00	207.43	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	120.00	120.00	0.00	120.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	327.43	327.43	0.00	327.43	0.00%
Revenue Total:		1,000.00	1,000.00	372.43	372.43	0.00	-627.57	62.76%
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	-14.60	-14.60	0.00	14.60	0.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	-14.60	-14.60	0.00	1,014.60	101.46%
Expense Total:		1,000.00	1,000.00	-14.60	-14.60	0.00	1,014.60	101.46%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	387.03	387.03	0.00	387.03	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%
Revenue Total:		2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
Expense								
Department: 695 - Justice Center Construction								
415-695-1650	CONSTRUCTION	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00 %
415-695-1671	CONSTRUCTION MGR AT RISK/GC	500,000.00	500,000.00	719,169.82	719,169.82	0.00	-219,169.82	-43.83 %
Department: 695 - Justice Center Construction Total:		2,000,000.00	2,000,000.00	719,169.82	719,169.82	0.00	1,280,830.18	64.04%
Expense Total:		2,000,000.00	2,000,000.00	719,169.82	719,169.82	0.00	1,280,830.18	64.04%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	-719,169.82	-719,169.82	0.00	-719,169.82	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%

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		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	0.00	0.00	169.00	3,831.00	95.78 %
Department: 421 - Search and Rescue Total:		4,000.00	4,000.00	0.00	0.00	169.00	3,831.00	95.78%
Expense Total:		4,000.00	4,000.00	0.00	0.00	169.00	3,831.00	95.78%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):		0.00	0.00	0.00	0.00	-169.00	-169.00	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		525,000.00	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00%
Revenue Total:		525,000.00	525,000.00	525,000.00	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	3,769.24	0.00	45,230.76	92.31 %
418-475-1031	INVESTIGATOR	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
418-475-1052	VICTIMS COORDINATOR	25,637.58	25,637.58	1,972.12	1,972.12	0.00	23,665.46	92.31 %
418-475-2010	SOCIAL SECURITY TAXES	8,347.53	8,347.53	349.02	349.02	0.00	7,998.51	95.82 %
418-475-2020	GROUP HEALTH INSURANCE	14,136.17	14,136.17	0.00	0.00	0.00	14,136.17	100.00 %
418-475-2030	RETIREMENT	13,503.01	13,503.01	625.24	625.24	0.00	12,877.77	95.37 %
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	81.62	81.62	0.00	1,870.62	95.82 %
Department: 475 - District Attorney Total:		175,000.00	175,000.00	6,797.24	6,797.24	0.00	168,202.76	96.12%
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	9,308.00	9,308.00	889.08	889.08	0.00	8,418.92	90.45 %
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	3,940.44	3,940.44	0.00	219,549.56	98.24 %
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	294.60	294.60	0.00	15,841.52	98.17 %
418-560-2030	RETIREMENT	29,955.93	29,955.93	525.92	525.92	0.00	29,430.01	98.24 %
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	68.89	68.89	0.00	3,704.88	98.17 %
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	5,718.93	5,718.93	0.00	344,281.07	98.37%
Expense Total:		525,000.00	525,000.00	12,516.17	12,516.17	0.00	512,483.83	97.62%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	512,483.83	512,483.83	0.00	512,483.83	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture								
Expense								
Department: 560 - County Sheriff								
560-560-4200	CELL PHONE	0.00	0.00	40.23	40.23	0.00	-40.23	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	3,016.00	3,016.00	0.00	-3,016.00	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	3,056.23	3,056.23	0.00	-3,056.23	0.00%
Expense Total:		0.00	0.00	3,056.23	3,056.23	0.00	-3,056.23	0.00%
Fund: 560 - Sheriff Forfeiture Total:		0.00	0.00	3,056.23	3,056.23	0.00	-3,056.23	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00 %
RevType: 300 - CASH Total:		28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00%
RevType: 327 - LAKE BOIS D'ARC YEAR 6								
562-327-1854	PERSONNEL INCOME YEAR 6	213,231.96	213,231.96	0.00	0.00	0.00	-213,231.96	100.00 %
562-327-1855	DRUG SCREENING/PSYCHOLOGICAL YR 6	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
562-327-1856	UNIFORMS INCOME YEAR 6	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
562-327-1857	TRAINING INCOME YEAR 6	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 327 - LAKE BOIS D'ARC YEAR 6 Total:		226,831.96	226,831.96	0.00	0.00	0.00	-226,831.96	100.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Total:		335,094.94	335,094.94	0.00	0.00	0.00	-335,094.94	100.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	213,231.96	213,231.96	10,360.85	10,360.85	0.00	202,871.11	95.14 %
562-560-2010	SOCIAL SECURITY TAXES	13,952.91	13,952.91	622.49	622.49	0.00	13,330.42	95.54 %
562-560-2020	GROUP HEALTH INSURANCE	56,544.68	56,544.68	2,246.15	2,246.15	0.00	54,298.53	96.03 %
562-560-2030	RETIREMENT	26,983.14	26,983.14	1,128.29	1,128.29	0.00	25,854.85	95.82 %
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	145.58	145.58	0.00	3,117.60	95.54 %
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4520	R&M EQUIPMENT	2,568.04	2,568.04	0.00	0.00	0.00	2,568.04	100.00 %
Department: 560 - County Sheriff Total:		335,094.94	335,094.94	14,503.36	14,503.36	0.00	320,591.58	95.67%
Expense Total:		335,094.94	335,094.94	14,503.36	14,503.36	0.00	320,591.58	95.67%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-14,503.36	-14,503.36	0.00	-14,503.36	0.00%

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		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: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	0.00	30,097.10	30,097.10	0.00	30,097.10	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	30,097.10	30,097.10	0.00	30,097.10	0.00%
Revenue Total:		22,000.00	22,000.00	30,097.10	30,097.10	0.00	8,097.10	36.81%
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	10,000.00	10,000.00	861.26	861.26	0.00	9,138.74	91.39 %
564-560-4530	COMPUTER SOFTWARE	0.00	0.00	380.60	380.60	0.00	-380.60	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	1,241.86	1,241.86	0.00	20,758.14	94.36%
Expense Total:		22,000.00	22,000.00	1,241.86	1,241.86	0.00	20,758.14	94.36%
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	28,855.24	28,855.24	0.00	28,855.24	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	0.00	0.00	0.00	1,500.00	100.00 %
590-436-4330	DRUG COURT PROGRAMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		41,300.00	41,300.00	0.00	0.00	0.00	41,300.00	100.00%
Expense Total:		41,300.00	41,300.00	0.00	0.00	0.00	41,300.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,999,833.19	1,999,833.19	20,833.23	20,833.23	0.00	-1,978,999.96	98.96 %
600-310-1200	DELINQUENT TAXES	30,454.31	30,454.31	5,635.61	5,635.61	0.00	-24,818.70	81.49 %
RevType: 310 - PROPERTY TAXES Total:		2,030,287.50	2,030,287.50	26,468.84	26,468.84	0.00	-2,003,818.66	98.70%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	95.20	95.20	0.00	95.20	0.00 %
RevType: 318 - OTHER TAXES Total:		0.00	0.00	95.20	95.20	0.00	95.20	0.00%
Revenue Total:		2,030,287.50	2,030,287.50	26,564.04	26,564.04	0.00	-2,003,723.46	98.69%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	0.00	0.00	185,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	100.00 %
Department: 620 - Debt Service Total:		968,250.00	968,250.00	0.00	0.00	0.00	968,250.00	100.00%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	165,575.00	165,575.00	0.00	0.00	0.00	165,575.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	210,900.00	210,900.00	0.00	0.00	0.00	210,900.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	200,387.50	200,387.50	0.00	0.00	0.00	200,387.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	485,175.00	485,175.00	0.00	0.00	0.00	485,175.00	100.00 %
Department: 660 - Debt Service Interest Total:		1,062,037.50	1,062,037.50	0.00	0.00	0.00	1,062,037.50	100.00%
Expense Total:		2,030,287.50	2,030,287.50	0.00	0.00	0.00	2,030,287.50	100.00%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	26,564.04	26,564.04	0.00	26,564.04	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 300 - CASH								
630-300-1510	BEGINNING CASH BALANCE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 300 - CASH Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Fund: 800 - Veterans Court Program										
Revenue										
RevType: 370 - MISCELLANEOUS										
800-370-1800	PROGRAM FEES			0.00	0.00	211.00	211.00	0.00	211.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	211.00	211.00	0.00	211.00	0.00%
Revenue Total:				0.00	0.00	211.00	211.00	0.00	211.00	0.00%
Fund: 800 - Veterans Court Program Total:				0.00	0.00	211.00	211.00	0.00	211.00	0.00%
Fund: 810 - County Lake Road Impact Fund										
Revenue										
RevType: 300 - CASH										
810-300-1100	UNENCUMBERED FUND BALANCE			500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
RevType: 300 - CASH Total:				500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
RevType: 318 - OTHER TAXES										
810-318-1833	YEAR 6 PAYMENT			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7	100,000.00							
810-318-1834	YEAR 7 PAYMENT			0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000428	11/27/2024	Budget Amend 810 Year 6 to Year 7	-100,000.00							
RevType: 318 - OTHER TAXES Total:				100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:				600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	100.00%
Expense										
Department: 522 - COUNTY LAKE ROAD IMPACT										
810-522-4900	MISCELLANEOUS			600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:				600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Expense Total:				600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	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	1,575.00	1,575.00	0.00	1,575.00	0.00 %
RevType: 311 - FEES OF HOT TAX Total:				0.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00%
Revenue Total:				0.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00%
Fund: 811 - Hotel Occupancy Tax Total:				0.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 300 - CASH Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1840	LOCAL FUNDING	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	790.00	790.00	0.00	790.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		3,500.00	3,500.00	790.00	790.00	0.00	-2,710.00	77.43%
Revenue Total:		7,500.00	7,500.00	790.00	790.00	0.00	-6,710.00	89.47%
Expense								
Department: 520 - Lake Fannin								
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
850-520-4420	UTILITIES WATER	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
850-520-4430	TRASH PICK UP	1,000.00	1,000.00	160.00	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	86.95	0.00	913.05	91.31 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	246.95	246.95	0.00	7,253.05	96.71%
Expense Total:		7,500.00	7,500.00	246.95	246.95	0.00	7,253.05	96.71%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	543.05	543.05	0.00	543.05	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	275,415.00	275,415.00	68,854.00	68,854.00	0.00	-206,561.00	75.00 %
890-330-9155	SALARY SUPPLEMENT	21,575.84	21,575.84	21,575.84	21,575.84	0.00	0.00	0.00 %
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	6,500.00	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	96,929.84	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	96,929.84	96,929.84	0.00	-449,305.50	82.25%
Expense								
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: 10/31/2024

		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	495.58	0.00	5,946.85	92.31 %
890-993-1030	SALARY COMM.CORR.OFFICERS	8,060.33	8,060.33	620.04	620.04	0.00	7,440.29	92.31 %
890-993-2010	SOCIAL SECURITY TAX	899.17	899.17	68.67	68.67	0.00	830.50	92.36 %
890-993-2020	GROUP HEALTH INSURANCE	2,974.11	2,974.11	247.88	247.88	0.00	2,726.23	91.67 %
890-993-2030	RETIREMENT	1,485.08	1,485.08	121.51	121.51	0.00	1,363.57	91.82 %
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	16.03	16.03	0.00	194.27	92.38 %
Department: 993 - Salary Adjustment Total:		21,575.84	21,575.84	1,569.71	1,569.71	0.00	20,006.13	92.72%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	11,044.16	11,044.16	849.56	849.56	0.00	10,194.60	92.31 %
890-995-1030	SALARY COMM.CORR.OFFICERS	13,817.70	13,817.70	1,062.92	1,062.92	0.00	12,754.78	92.31 %
890-995-2010	SOCIAL SECURITY TAX	1,541.44	1,541.44	117.66	117.66	0.00	1,423.78	92.37 %
890-995-2020	GROUP HEALTH INSURANCE	5,098.47	5,098.47	424.97	424.97	0.00	4,673.50	91.66 %
890-995-2030	RETIREMENT	2,545.86	2,545.86	208.26	208.26	0.00	2,337.60	91.82 %
890-995-2040	WORKERS COMPENSATION	591.87	591.87	0.00	0.00	0.00	591.87	100.00 %
890-995-2050	MEDICARE TAX	360.50	360.50	27.54	27.54	0.00	332.96	92.36 %
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	2,690.91	2,690.91	0.00	217,309.09	98.78%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	74,548.10	74,548.10	5,734.46	5,734.46	0.00	68,813.64	92.31 %
890-996-1030	SALARY COMM.CORR.OFFICERS	93,269.50	93,269.50	7,174.57	7,174.57	0.00	86,094.93	92.31 %
890-996-2010	SOCIAL SECURITY TAX	10,404.68	10,404.68	794.31	794.31	0.00	9,610.37	92.37 %
890-996-2020	GROUP HEALTH INSURANCE	34,414.62	34,414.62	2,868.15	2,868.15	0.00	31,546.47	91.67 %
890-996-2030	RETIREMENT	17,184.53	17,184.53	1,405.79	1,405.79	0.00	15,778.74	91.82 %
890-996-2040	WORKERS COMPENSATION	5,021.59	5,021.59	0.00	0.00	0.00	5,021.59	100.00 %
890-996-2050	MEDICARE TAX	2,433.36	2,433.36	185.76	185.76	0.00	2,247.60	92.37 %
890-996-3100	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-3520	GPS/SCRAM MONITORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
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	110.91	0.00	1,289.09	92.08 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.43	51.43	0.00	648.57	92.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		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	1,085.90	1,085.90	0.00	10,752.72	90.83 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		275,415.00	275,415.00	19,411.28	19,411.28	0.00	256,003.72	92.95%
Department: 997 - Community Programs								
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.10	-0.10	0.00	0.10	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	-0.02	-0.02	0.00	0.02	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	0.01	0.01	0.00	-0.01	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.11	-0.11	0.00	0.11	0.00%
Expense Total:		546,235.34	546,235.34	23,671.79	23,671.79	0.00	522,563.55	95.67%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	73,258.05	73,258.05	0.00	73,258.05	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,624.08	3,624.08	0.00	3,624.08	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	3,624.08	3,624.08	0.00	3,624.08	0.00%
Revenue Total:		0.00	0.00	3,624.08	3,624.08	0.00	3,624.08	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	5,979.60	5,979.60	0.00	-5,979.60	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	5,979.60	5,979.60	0.00	-5,979.60	0.00%
Expense Total:		0.00	0.00	5,979.60	5,979.60	0.00	-5,979.60	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	-2,355.52	-2,355.52	0.00	-2,355.52	0.00%
Report Surplus (Deficit):		0.00	0.00	-635,489.06	-635,489.06	-362,160.93	-997,649.99	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	118,786.34	118,786.34	0.00	-12,159,192.14	99.03%
318 - OTHER TAXES	2,084,380.00	2,084,380.00	136,361.56	136,361.56	0.00	-1,948,018.44	93.46%
319 - F.C. DETENTION CENTER	735,000.00	735,000.00	21,224.36	21,224.36	0.00	-713,775.64	97.11%
320 - LICENSES & PERMITS	205,000.00	205,000.00	17,525.00	17,525.00	0.00	-187,475.00	91.45%
321 - FEES OF TAX COLLECTOR	454,200.00	454,200.00	14,463.17	14,463.17	0.00	-439,736.83	96.82%
330 - GRANTS	49,477.00	49,477.00	6,954.93	6,954.93	0.00	-42,522.07	85.94%
340 - FEES OF OFFICE	698,500.00	698,500.00	8,064.44	8,064.44	0.00	-690,435.56	98.85%
350 - FINES	6,500.00	6,500.00	315.00	315.00	0.00	-6,185.00	95.15%
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	0.00	0.00	0.00	-278,000.00	100.00%
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	327,810.35	51,605.40	51,605.40	0.00	-276,204.95	84.26%
Revenue Surplus (Deficit):	17,427,853.55	17,439,272.30	375,300.20	375,300.20	0.00	-17,063,972.10	97.85%
Expense							
Department: 400 - County Judge							
	375,299.16	375,299.16	25,437.10	25,437.10	0.00	349,862.06	93.22%
Department: 400 - County Judge Total:	375,299.16	375,299.16	25,437.10	25,437.10	0.00	349,862.06	93.22%
Department: 401 - 911 Coordinator							
	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 401 - 911 Coordinator Total:	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Department: 403 - County Clerk							
	382,701.65	382,701.65	29,712.08	29,712.08	52.98	352,936.59	92.22%
Department: 403 - County Clerk Total:	382,701.65	382,701.65	29,712.08	29,712.08	52.98	352,936.59	92.22%
Department: 404 - Election							
	376,888.28	376,888.28	14,153.57	14,153.57	412.25	362,322.46	96.14%
Department: 404 - Election Total:	376,888.28	376,888.28	14,153.57	14,153.57	412.25	362,322.46	96.14%
Department: 405 - Veterans' Service Officer							
	72,218.81	72,218.81	5,542.05	5,542.05	0.00	66,676.76	92.33%
Department: 405 - Veterans' Service Officer Total:	72,218.81	72,218.81	5,542.05	5,542.05	0.00	66,676.76	92.33%
Department: 406 - Emergency Management							
	132,488.66	132,488.66	26,431.75	26,431.75	803.96	105,252.95	79.44%
Department: 406 - Emergency Management Total:	132,488.66	132,488.66	26,431.75	26,431.75	803.96	105,252.95	79.44%
Department: 409 - Non-Departmental							
	1,128,997.66	1,146,497.66	73,370.41	73,370.41	50.80	1,073,076.45	93.60%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,128,997.66	1,146,497.66	73,370.41	73,370.41	50.80	1,073,076.45	93.60%
Department: 410 - County Court at Law							
	521,299.65	521,299.65	41,435.03	41,435.03	0.00	479,864.62	92.05%
Department: 410 - County Court at Law Total:	521,299.65	521,299.65	41,435.03	41,435.03	0.00	479,864.62	92.05%
Department: 425 - Court Administration							
	146,261.00	146,261.00	19,406.18	19,406.18	0.00	126,854.82	86.73%
Department: 425 - Court Administration Total:	146,261.00	146,261.00	19,406.18	19,406.18	0.00	126,854.82	86.73%
Department: 435 - 336th District Court Administration							
	1,030,084.60	1,030,084.60	24,329.97	24,329.97	157.84	1,005,596.79	97.62%
Department: 435 - 336th District Court Administration Total:	1,030,084.60	1,030,084.60	24,329.97	24,329.97	157.84	1,005,596.79	97.62%
Department: 450 - District Clerk							
	509,932.06	509,932.06	39,110.09	39,110.09	263.66	470,558.31	92.28%
Department: 450 - District Clerk Total:	509,932.06	509,932.06	39,110.09	39,110.09	263.66	470,558.31	92.28%
Department: 455 - Justice of the Peace Pct. 1							
	208,459.57	208,459.57	15,241.41	15,241.41	262.00	192,956.16	92.56%
Department: 455 - Justice of the Peace Pct. 1 Total:	208,459.57	208,459.57	15,241.41	15,241.41	262.00	192,956.16	92.56%
Department: 456 - Justice of the Peace Pct. 2							
	151,658.23	151,658.23	10,732.92	10,732.92	48.00	140,877.31	92.89%
Department: 456 - Justice of the Peace Pct. 2 Total:	151,658.23	151,658.23	10,732.92	10,732.92	48.00	140,877.31	92.89%
Department: 457 - Justice of the Peace Pct. 3							
	149,891.66	149,891.66	11,445.41	11,445.41	0.00	138,446.25	92.36%
Department: 457 - Justice of the Peace Pct. 3 Total:	149,891.66	149,891.66	11,445.41	11,445.41	0.00	138,446.25	92.36%
Department: 475 - District Attorney							
	1,056,133.91	1,056,133.91	68,400.33	68,400.33	323.80	987,409.78	93.49%
Department: 475 - District Attorney Total:	1,056,133.91	1,056,133.91	68,400.33	68,400.33	323.80	987,409.78	93.49%
Department: 495 - County Auditor							
	551,946.72	551,946.72	31,190.22	31,190.22	7,228.00	513,528.50	93.04%
Department: 495 - County Auditor Total:	551,946.72	551,946.72	31,190.22	31,190.22	7,228.00	513,528.50	93.04%
Department: 496 - County Purchasing							
	117,941.17	117,941.17	7,380.84	7,380.84	0.00	110,560.33	93.74%
Department: 496 - County Purchasing Total:	117,941.17	117,941.17	7,380.84	7,380.84	0.00	110,560.33	93.74%
Department: 497 - County Treasurer							
	97,622.50	97,622.50	7,446.80	7,446.80	0.00	90,175.70	92.37%
Department: 497 - County Treasurer Total:	97,622.50	97,622.50	7,446.80	7,446.80	0.00	90,175.70	92.37%
Department: 499 - Tax Assessor Collector							
	329,418.46	329,418.46	24,790.03	24,790.03	55.58	304,572.85	92.46%
Department: 499 - Tax Assessor Collector Total:	329,418.46	329,418.46	24,790.03	24,790.03	55.58	304,572.85	92.46%

Budget Report

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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	6,731.73	6,731.73	0.00	85,145.15	92.67%
Department: 500 - Public Facilities Coordinator Total:	91,876.88	91,876.88	6,731.73	6,731.73	0.00	85,145.15	92.67%
Department: 503 - Computer/IT Dept.	216,144.01	216,144.01	9,187.80	9,187.80	20,833.07	186,123.14	86.11%
Department: 503 - Computer/IT Dept. Total:	216,144.01	216,144.01	9,187.80	9,187.80	20,833.07	186,123.14	86.11%
Department: 509 - Contingency	275,000.00	257,500.00	0.00	0.00	0.00	257,500.00	100.00%
Department: 509 - Contingency Total:	275,000.00	257,500.00	0.00	0.00	0.00	257,500.00	100.00%
Department: 510 - Courthouse	509,210.00	509,210.00	95,150.83	95,150.83	921.80	413,137.37	81.13%
Department: 510 - Courthouse Total:	509,210.00	509,210.00	95,150.83	95,150.83	921.80	413,137.37	81.13%
Department: 511 - County Office Building	11,595.00	11,595.00	0.00	0.00	0.00	11,595.00	100.00%
Department: 511 - County Office Building Total:	11,595.00	11,595.00	0.00	0.00	0.00	11,595.00	100.00%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	340.73	340.73	0.00	23,823.27	98.59%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	340.73	340.73	0.00	23,823.27	98.59%
Department: 515 - Windom County Building	12,570.00	12,570.00	156.95	156.95	0.00	12,413.05	98.75%
Department: 515 - Windom County Building Total:	12,570.00	12,570.00	156.95	156.95	0.00	12,413.05	98.75%
Department: 516 - Agrilife Extension Building	11,293.00	11,293.00	0.00	0.00	0.00	11,293.00	100.00%
Department: 516 - Agrilife Extension Building Total:	11,293.00	11,293.00	0.00	0.00	0.00	11,293.00	100.00%
Department: 518 - County Offices Relocation	124,290.00	124,290.00	9,419.66	9,419.66	0.00	114,870.34	92.42%
Department: 518 - County Offices Relocation Total:	124,290.00	124,290.00	9,419.66	9,419.66	0.00	114,870.34	92.42%
Department: 520 - Lake Fannin	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 520 - Lake Fannin Total:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
Department: 540 - Ambulance Service	780,000.00	780,000.00	65,000.00	65,000.00	0.00	715,000.00	91.67%
Department: 540 - Ambulance Service Total:	780,000.00	780,000.00	65,000.00	65,000.00	0.00	715,000.00	91.67%
Department: 543 - Fire Protection	177,328.48	177,328.48	0.00	0.00	0.00	177,328.48	100.00%
Department: 543 - Fire Protection Total:	177,328.48	177,328.48	0.00	0.00	0.00	177,328.48	100.00%
Department: 551 - Constable Pct.1	175,728.37	175,728.37	6,245.67	6,245.67	48,940.00	120,542.70	68.60%

Budget Report

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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	6,245.67	6,245.67	48,940.00	120,542.70	68.60%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	47,379.42	47,379.42	2,952.78	2,952.78	0.00	44,426.64	93.77%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	99,978.17	99,978.17	6,453.36	6,453.36	0.00	93,524.81	93.55%
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	3,089,137.10	215,385.19	215,385.19	151,282.58	2,722,469.33	88.13%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	3,393,560.00	3,393,560.00	15,366.71	15,366.71	0.00	3,378,193.29	99.55%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	220,000.00	220,000.00	124.67	124.67	0.00	219,875.33	99.94%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.00%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	314,090.74	314,090.74	15,969.23	15,969.23	0.00	298,121.51	94.92%
Department: 640 - County Services							
Department: 640 - County Services Total:	62,115.00	62,115.00	22,500.00	22,500.00	0.00	39,615.00	63.78%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	400.00	400.00	0.00	2,000.00	83.33%
Department: 645 - Indigent Health Care							
Department: 645 - Indigent Health Care Total:	244,279.13	244,279.13	6,633.26	6,633.26	97.56	237,548.31	97.24%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 665 - County Agents							
	126,971.25	126,971.25	9,202.37	9,202.37	0.00	117,768.88	92.75%
Department: 665 - County Agents Total:	126,971.25	126,971.25	9,202.37	9,202.37	0.00	117,768.88	92.75%
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	17,439,272.30	964,427.13	964,427.13	231,733.88	16,243,111.29	93.14%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-589,126.93	-589,126.93	-231,733.88	-820,860.81	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	225.81	225.81	0.00	-71,974.19	99.69%
Revenue Surplus (Deficit):	89,700.00	89,700.00	225.81	225.81	0.00	-89,474.19	99.75%
Expense							
Department: 541 - Courthouse Security Part-Time							
	67,600.00	67,600.00	2,430.00	2,430.00	0.00	65,170.00	96.41%
Department: 541 - Courthouse Security Part-Time Total:	67,600.00	67,600.00	2,430.00	2,430.00	0.00	65,170.00	96.41%
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	2,430.00	2,430.00	0.00	87,270.00	97.29%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,204.19	-2,204.19	0.00	-2,204.19	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%

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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	3,925.90	3,925.90	0.00	131,472.23	97.10%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	135,398.13	135,398.13	3,925.90	3,925.90	0.00	131,472.23	97.10%
Expense Total:	135,398.13	135,398.13	3,925.90	3,925.90	0.00	131,472.23	97.10%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,925.90	-3,925.90	0.00	-3,925.90	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
Revenue Surplus (Deficit):	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
Expense							
Department: 403 - County Clerk							
	850.00	850.00	200.00	200.00	0.00	650.00	76.47%
Department: 403 - County Clerk Total:	850.00	850.00	200.00	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	200.00	200.00	0.00	900.00	81.82%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-200.00	-200.00	0.00	-200.00	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	150.00	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	150.00	150.00	0.00	-100,938.00	99.85%

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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	150.00	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%
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	0.00	0.00	0.00	-55,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	55,000.00	55,000.00	1,103.16	1,103.16	0.00	53,896.84	97.99%
Department: 403 - County Clerk Total:	55,000.00	55,000.00	1,103.16	1,103.16	0.00	53,896.84	97.99%
Expense Total:	55,000.00	55,000.00	1,103.16	1,103.16	0.00	53,896.84	97.99%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-1,103.16	-1,103.16	0.00	-1,103.16	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	4,000.00	4,000.00	330.00	330.00	0.00	-3,670.00	91.75%
Revenue Surplus (Deficit):	4,000.00	4,000.00	330.00	330.00	0.00	-3,670.00	91.75%
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	330.00	330.00	0.00	330.00	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	318.19	318.19	268.16	2,963.65	83.48%
Department: 452 - Excess Supplement County Judge Total:	3,550.00	3,550.00	318.19	318.19	268.16	2,963.65	83.48%
Expense Total:	3,550.00	3,550.00	318.19	318.19	268.16	2,963.65	83.48%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-318.19	-318.19	-268.16	-586.35	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 412 - Probate Judges Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	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%

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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	770.00	770.00	0.00	1,280.00	62.44%
Department: 440 - Technology Equipment Total:	2,050.00	2,050.00	770.00	770.00	0.00	1,280.00	62.44%
Expense Total:	2,050.00	2,050.00	770.00	770.00	0.00	1,280.00	62.44%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	-770.00	-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%
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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,502.36	2,502.36	0.00	27,997.64	91.80%
Department: 449 - Co. Office Records Mgt. Total:	30,500.00	30,500.00	2,502.36	2,502.36	0.00	27,997.64	91.80%
Expense Total:	30,500.00	30,500.00	2,502.36	2,502.36	0.00	27,997.64	91.80%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-2,502.36	-2,502.36	0.00	-2,502.36	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	7,015.70	7,015.70	0.00	-721,514.06	99.04%
318 - OTHER TAXES	110,100.00	110,100.00	7,504.99	7,504.99	0.00	-102,595.01	93.18%
321 - FEES OF TAX COLLECTOR	195,000.00	195,000.00	7,595.00	7,595.00	0.00	-187,405.00	96.11%
350 - FINES	32,500.00	32,500.00	644.77	644.77	0.00	-31,855.23	98.02%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
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	22,262.88	22,262.88	0.00	-22,237.12	49.97%
Revenue Surplus (Deficit):	1,177,709.91	1,177,709.91	45,023.34	45,023.34	0.00	-1,132,686.57	96.18%
Expense							
Department: 621 - Road & Bridge 1							
	1,177,709.91	1,177,709.91	29,176.71	29,176.71	17,317.52	1,131,215.68	96.05%
Department: 621 - Road & Bridge 1 Total:	1,177,709.91	1,177,709.91	29,176.71	29,176.71	17,317.52	1,131,215.68	96.05%
Expense Total:	1,177,709.91	1,177,709.91	29,176.71	29,176.71	17,317.52	1,131,215.68	96.05%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	15,846.63	15,846.63	-17,317.52	-1,470.89	0.00%
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	7,411.04	7,411.04	0.00	-774,214.48	99.05%

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318 - OTHER TAXES	115,100.00	115,100.00	7,927.91	7,927.91	0.00	-107,172.09	93.11%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	7,595.00	7,595.00	0.00	-177,405.00	95.89%
350 - FINES	36,800.00	36,800.00	681.07	681.07	0.00	-36,118.93	98.15%
360 - INTEREST EARNINGS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
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	23,557.42	23,557.42	0.00	-141,297.58	85.71%
Revenue Surplus (Deficit):	1,314,614.45	1,430,969.45	47,172.44	47,172.44	0.00	-1,383,797.01	96.70%
Expense							
Department: 622 - Road & Bridge 2							
	1,314,614.45	1,430,969.45	49,289.10	49,289.10	34,725.45	1,346,954.90	94.13%
Department: 622 - Road & Bridge 2 Total:	1,314,614.45	1,430,969.45	49,289.10	49,289.10	34,725.45	1,346,954.90	94.13%
Expense Total:	1,314,614.45	1,430,969.45	49,289.10	49,289.10	34,725.45	1,346,954.90	94.13%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-2,116.66	-2,116.66	-34,725.45	-36,842.11	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
310 - PROPERTY TAXES	1,179,088.21	1,179,088.21	11,280.73	11,280.73	0.00	-1,167,807.48	99.04%
318 - OTHER TAXES	170,200.00	170,200.00	12,067.49	12,067.49	0.00	-158,132.51	92.91%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	7,595.00	7,595.00	0.00	-222,405.00	96.70%
350 - FINES	48,500.00	48,500.00	1,036.69	1,036.69	0.00	-47,463.31	97.86%
360 - INTEREST EARNINGS	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
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	36,171.29	36,171.29	0.00	-36,101.40	49.95%
Revenue Surplus (Deficit):	1,778,288.21	1,785,060.90	68,151.20	68,151.20	0.00	-1,716,909.70	96.18%
Expense							
Department: 623 - Road & Bridge 3							
	1,778,288.21	1,785,060.90	61,367.18	61,367.18	36,116.60	1,687,577.12	94.54%
Department: 623 - Road & Bridge 3 Total:	1,778,288.21	1,785,060.90	61,367.18	61,367.18	36,116.60	1,687,577.12	94.54%
Expense Total:	1,778,288.21	1,785,060.90	61,367.18	61,367.18	36,116.60	1,687,577.12	94.54%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	6,784.02	6,784.02	-36,116.60	-29,332.58	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	810,701.89	810,701.89	7,796.34	7,796.34	0.00	-802,905.55	99.04%
318 - OTHER TAXES	95,150.00	95,150.00	8,340.08	8,340.08	0.00	-86,809.92	91.23%
321 - FEES OF TAX COLLECTOR	200,000.00	200,000.00	7,595.00	7,595.00	0.00	-192,405.00	96.20%
350 - FINES	34,800.00	34,800.00	716.47	716.47	0.00	-34,083.53	97.94%
360 - INTEREST EARNINGS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
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	62,375.75	62,375.75	0.00	-16,524.25	20.94%
Revenue Surplus (Deficit):	1,219,151.89	1,254,551.89	86,823.64	86,823.64	0.00	-1,167,728.25	93.08%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 624 - Road & Bridge 4							
	1,219,151.89	1,254,551.89	47,526.43	47,526.43	41,004.32	1,166,021.14	92.94%
Department: 624 - Road & Bridge 4 Total:	1,219,151.89	1,254,551.89	47,526.43	47,526.43	41,004.32	1,166,021.14	92.94%
Expense Total:	1,219,151.89	1,254,551.89	47,526.43	47,526.43	41,004.32	1,166,021.14	92.94%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	39,297.21	39,297.21	-41,004.32	-1,707.11	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	136.08	136.08	0.00	-1,063.92	88.66%
Revenue Surplus (Deficit):	14,600.00	14,600.00	136.08	136.08	0.00	-14,463.92	99.07%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	14,600.00	14,600.00	437.35	437.35	826.00	13,336.65	91.35%
Department: 455 - Justice of the Peace Pct. 1 Total:	14,600.00	14,600.00	437.35	437.35	826.00	13,336.65	91.35%
Expense Total:	14,600.00	14,600.00	437.35	437.35	826.00	13,336.65	91.35%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-301.27	-301.27	-826.00	-1,127.27	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	48.39	48.39	0.00	-51.61	51.61%
Revenue Surplus (Deficit):	3,000.00	3,000.00	48.39	48.39	0.00	-2,951.61	98.39%
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	48.39	48.39	0.00	48.39	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	4,850.00	4,850.00	0.00	0.00	0.00	-4,850.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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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	0.00	0.00	0.00	-500.00	100.00%
Revenue Surplus (Deficit):	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
Expense							
Department: 451 - Law Library							
	18,000.00	18,000.00	168.96	168.96	0.00	17,831.04	99.06%

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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	168.96	168.96	0.00	17,831.04	99.06%
Expense Total:	18,000.00	18,000.00	168.96	168.96	0.00	17,831.04	99.06%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	-168.96	-168.96	0.00	-168.96	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	45.00	45.00	0.00	45.00	0.00%
370 - MISCELLANEOUS	0.00	0.00	327.43	327.43	0.00	327.43	0.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	372.43	372.43	0.00	-627.57	62.76%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	-14.60	-14.60	0.00	1,014.60	101.46%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	-14.60	-14.60	0.00	1,014.60	101.46%
Expense Total:	1,000.00	1,000.00	-14.60	-14.60	0.00	1,014.60	101.46%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	387.03	387.03	0.00	387.03	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%
Revenue Surplus (Deficit):	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
Expense							
Department: 695 - Justice Center Construction							
	2,000,000.00	2,000,000.00	719,169.82	719,169.82	0.00	1,280,830.18	64.04%
Department: 695 - Justice Center Construction Total:	2,000,000.00	2,000,000.00	719,169.82	719,169.82	0.00	1,280,830.18	64.04%
Expense Total:	2,000,000.00	2,000,000.00	719,169.82	719,169.82	0.00	1,280,830.18	64.04%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-719,169.82	-719,169.82	0.00	-719,169.82	0.00%
Fund: 416 - Search and Rescue (SAR)							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
Expense							
Department: 421 - Search and Rescue							
	4,000.00	4,000.00	0.00	0.00	169.00	3,831.00	95.78%
Department: 421 - Search and Rescue Total:	4,000.00	4,000.00	0.00	0.00	169.00	3,831.00	95.78%
Expense Total:	4,000.00	4,000.00	0.00	0.00	169.00	3,831.00	95.78%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	0.00	0.00	-169.00	-169.00	0.00%

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Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	525,000.00	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	525,000.00	525,000.00	525,000.00	525,000.00	0.00	0.00	0.00%
Expense							
Department: 475 - District Attorney							
	175,000.00	175,000.00	6,797.24	6,797.24	0.00	168,202.76	96.12%
Department: 475 - District Attorney Total:	175,000.00	175,000.00	6,797.24	6,797.24	0.00	168,202.76	96.12%
Department: 560 - County Sheriff							
	350,000.00	350,000.00	5,718.93	5,718.93	0.00	344,281.07	98.37%
Department: 560 - County Sheriff Total:	350,000.00	350,000.00	5,718.93	5,718.93	0.00	344,281.07	98.37%
Expense Total:	525,000.00	525,000.00	12,516.17	12,516.17	0.00	512,483.83	97.62%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	512,483.83	512,483.83	0.00	512,483.83	0.00%
Fund: 560 - Sheriff Forfeiture							
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	3,056.23	3,056.23	0.00	-3,056.23	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	3,056.23	3,056.23	0.00	-3,056.23	0.00%
Expense Total:	0.00	0.00	3,056.23	3,056.23	0.00	-3,056.23	0.00%
Fund: 560 - Sheriff Forfeiture Total:	0.00	0.00	3,056.23	3,056.23	0.00	-3,056.23	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	28,262.98	28,262.98	0.00	0.00	0.00	-28,262.98	100.00%
327 - LAKE BOIS D'ARC YEAR 6	226,831.96	226,831.96	0.00	0.00	0.00	-226,831.96	100.00%
370 - MISCELLANEOUS	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00%
Revenue Surplus (Deficit):	335,094.94	335,094.94	0.00	0.00	0.00	-335,094.94	100.00%
Expense							
Department: 560 - County Sheriff							
	335,094.94	335,094.94	14,503.36	14,503.36	0.00	320,591.58	95.67%
Department: 560 - County Sheriff Total:	335,094.94	335,094.94	14,503.36	14,503.36	0.00	320,591.58	95.67%
Expense Total:	335,094.94	335,094.94	14,503.36	14,503.36	0.00	320,591.58	95.67%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-14,503.36	-14,503.36	0.00	-14,503.36	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%
370 - MISCELLANEOUS	0.00	0.00	30,097.10	30,097.10	0.00	30,097.10	0.00%
Revenue Surplus (Deficit):	22,000.00	22,000.00	30,097.10	30,097.10	0.00	8,097.10	-36.81%

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Expense							
Department: 560 - County Sheriff							
	22,000.00	22,000.00	1,241.86	1,241.86	0.00	20,758.14	94.36%
Department: 560 - County Sheriff Total:	22,000.00	22,000.00	1,241.86	1,241.86	0.00	20,758.14	94.36%
Expense Total:	22,000.00	22,000.00	1,241.86	1,241.86	0.00	20,758.14	94.36%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	28,855.24	28,855.24	0.00	28,855.24	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%
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	0.00	0.00	0.00	41,300.00	100.00%
Department: 436 - Specialty Court Expenses Total:	41,300.00	41,300.00	0.00	0.00	0.00	41,300.00	100.00%
Expense Total:	41,300.00	41,300.00	0.00	0.00	0.00	41,300.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,030,287.50	2,030,287.50	26,468.84	26,468.84	0.00	-2,003,818.66	98.70%
318 - OTHER TAXES	0.00	0.00	95.20	95.20	0.00	95.20	0.00%
Revenue Surplus (Deficit):	2,030,287.50	2,030,287.50	26,564.04	26,564.04	0.00	-2,003,723.46	98.69%
Expense							
Department: 620 - Debt Service							
	968,250.00	968,250.00	0.00	0.00	0.00	968,250.00	100.00%
Department: 620 - Debt Service Total:	968,250.00	968,250.00	0.00	0.00	0.00	968,250.00	100.00%
Department: 660 - Debt Service Interest							
	1,062,037.50	1,062,037.50	0.00	0.00	0.00	1,062,037.50	100.00%
Department: 660 - Debt Service Interest Total:	1,062,037.50	1,062,037.50	0.00	0.00	0.00	1,062,037.50	100.00%
Expense Total:	2,030,287.50	2,030,287.50	0.00	0.00	0.00	2,030,287.50	100.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	26,564.04	26,564.04	0.00	26,564.04	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - Constable Pct.1							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 551 - Constable Pct.1 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
300 - CASH	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 552 - Constable Pct.2 Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	211.00	211.00	0.00	211.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	211.00	211.00	0.00	211.00	0.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	211.00	211.00	0.00	211.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	600,000.00	600,000.00	0.00	0.00	0.00	-600,000.00	100.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Expense Total:	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	1,575.00	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	790.00	790.00	0.00	-2,710.00	77.43%
Revenue Surplus (Deficit):	7,500.00	7,500.00	790.00	790.00	0.00	-6,710.00	89.47%
Expense							
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	246.95	246.95	0.00	7,253.05	96.71%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	246.95	246.95	0.00	7,253.05	96.71%
Expense Total:	7,500.00	7,500.00	246.95	246.95	0.00	7,253.05	96.71%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	543.05	543.05	0.00	543.05	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	326,235.34	326,235.34	96,929.84	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	96,929.84	96,929.84	0.00	-449,305.50	82.25%
Expense							
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment							
	21,575.84	21,575.84	1,569.71	1,569.71	0.00	20,006.13	92.72%
Department: 993 - Salary Adjustment Total:	21,575.84	21,575.84	1,569.71	1,569.71	0.00	20,006.13	92.72%

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding							
	220,000.00	220,000.00	2,690.91	2,690.91	0.00	217,309.09	98.78%
Department: 995 - Local Funding Total:	220,000.00	220,000.00	2,690.91	2,690.91	0.00	217,309.09	98.78%
Department: 996 - Basic Probation Supervision							
	275,415.00	275,415.00	19,411.28	19,411.28	0.00	256,003.72	92.95%
Department: 996 - Basic Probation Supervision Total:	275,415.00	275,415.00	19,411.28	19,411.28	0.00	256,003.72	92.95%
Department: 997 - Community Programs							
	0.00	0.00	-0.11	-0.11	0.00	0.11	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.11	-0.11	0.00	0.11	0.00%
Expense Total:	546,235.34	546,235.34	23,671.79	23,671.79	0.00	522,563.55	95.67%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	73,258.05	73,258.05	0.00	73,258.05	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	3,624.08	3,624.08	0.00	3,624.08	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,624.08	3,624.08	0.00	3,624.08	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	5,979.60	5,979.60	0.00	-5,979.60	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	5,979.60	5,979.60	0.00	-5,979.60	0.00%
Expense Total:	0.00	0.00	5,979.60	5,979.60	0.00	-5,979.60	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-2,355.52	-2,355.52	0.00	-2,355.52	0.00%
Report Surplus (Deficit):	0.00	0.00	-635,489.06	-635,489.06	-362,160.93	-997,649.99	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	-589,126.93	-589,126.93	-231,733.88	-820,860.81
110 - Courthouse Security	0.00	0.00	-2,204.19	-2,204.19	0.00	-2,204.19
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	-3,925.90	-3,925.90	0.00	-3,925.90
122 - Chapter 19 Funds	0.00	0.00	-200.00	-200.00	0.00	-200.00
123 - Election Equipment Fund	0.00	0.00	150.00	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	-1,103.16	-1,103.16	0.00	-1,103.16
130 - Bail Bond Trust Fund	0.00	0.00	330.00	330.00	0.00	330.00
160 - County Judge Excess Supple	0.00	0.00	-318.19	-318.19	-268.16	-586.35
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	-770.00	-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	-2,502.36	-2,502.36	0.00	-2,502.36
210 - Road & Bridge #1	0.00	0.00	15,846.63	15,846.63	-17,317.52	-1,470.89
220 - Road & Bridge #2	0.00	0.00	-2,116.66	-2,116.66	-34,725.45	-36,842.11
230 - Road & Bridge #3	0.00	0.00	6,784.02	6,784.02	-36,116.60	-29,332.58
240 - Road & Bridge #4	0.00	0.00	39,297.21	39,297.21	-41,004.32	-1,707.11
260 - J.P.#1 Justice Court Technol	0.00	0.00	-301.27	-301.27	-826.00	-1,127.27
270 - J.P.#2 Justice Court Technol	0.00	0.00	48.39	48.39	0.00	48.39
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annu	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	-168.96	-168.96	0.00	-168.96
360 - D. A. Fee	0.00	0.00	387.03	387.03	0.00	387.03
415 - American Recovery Program	0.00	0.00	-719,169.82	-719,169.82	0.00	-719,169.82
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00	-169.00	-169.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	512,483.83	512,483.83	0.00	512,483.83
560 - Sheriff Forfeiture	0.00	0.00	-3,056.23	-3,056.23	0.00	-3,056.23
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-14,503.36	-14,503.36	0.00	-14,503.36
564 - Jail Commissary	0.00	0.00	28,855.24	28,855.24	0.00	28,855.24
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	26,564.04	26,564.04	0.00	26,564.04
630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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800 - Veterans Court Program	0.00	0.00	211.00	211.00	0.00	211.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	0.00	0.00	0.00
811 - Hotel Occupancy Tax	0.00	0.00	1,575.00	1,575.00	0.00	1,575.00
850 - Lake Fannin	0.00	0.00	543.05	543.05	0.00	543.05
890 - T.J.J.D.	0.00	0.00	73,258.05	73,258.05	0.00	73,258.05
950 - Payroll	0.00	0.00	-2,355.52	-2,355.52	0.00	-2,355.52
Report Surplus (Deficit):	0.00	0.00	-635,489.06	-635,489.06	-362,160.93	-997,649.99