

EASTLAND COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2025

This budget will raise more total property taxes than last year's budget by \$497,266.25, which is a 6.00% increase from last year's budget, and of that amount \$117,297.06 is tax revenue to be raised from new property added to the tax roll this year.

Record vote for the adoption of the budget:

County Judge, David Hullum - For
Commissioner Precinct 1, Andy Maxwell - For
Commissioner Precinct 2, James Crenshaw - For
Commissioner Precinct 3, Ronnie Wilson - For
Commissioner Precinct 4, Robert Rains – For

	<u>Tax Year 2023</u>	<u>Tax Year 2024</u>
Property Tax Rate:	0.366569	0.345000
No New Revenue Tax Rate:	0.341976	0.335036
No New Revenue M&O Tax Rate:	0.341976	0.335036
Voter Approval Tax Rate:	0.422608	0.361853
De Minimis Tax Rate	0.366569	0.359635
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00
Lease/Purchase Debt:	\$237,100.41	\$134,046.08

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF EASTLAND

We, David Hullum, County Judge; Andy Maxwell, Commissioner Precinct 1; James Crenshaw, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Cathy Jentho, County Clerk; Loretta Key, County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 27th day of August, 2024 as the same appears on file in the office of the County Clerk of said county.



Commissioner Precinct 1



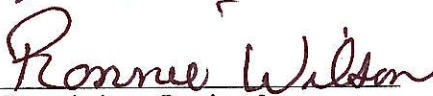
County Judge



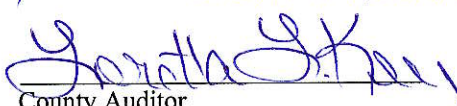
Commissioner Precinct 2



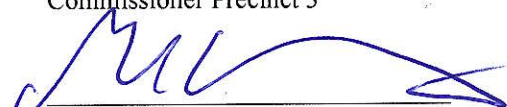
Deputy County Clerk *Donna Robertson*



Commissioner Precinct 3

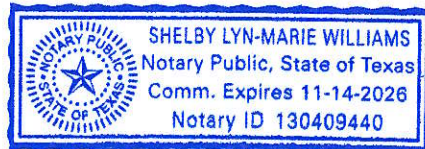


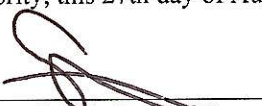
County Auditor



Commissioner Precinct 4

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 27th day of August 2024.





Notary Public State of Texas

ORDER ADOPTING BUDGET FOR FISCAL YEAR 2025

On this the 27th day of August, 2024 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2024 and ending September 30, 2025, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of *\$14,465,621.20* for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered Budget Line Items, and that amounts shown for individual items included in such totals are to be considered supplementary information. Eastland County Commissioners' Court further certifies adequate unencumbered fund balance is available for use in all funds included in this budget with total budgeted expenditures greater than total budgeted revenues.

ORDER TO ADOPT TAX LEVY FOR THE YEAR 2024

On this the 3rd day of September 2024 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2024 be, and it is hereby set at \$ 0.345000 on maintenance and operations for a total of \$0.345000 each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

TAX LEVY FOR THE YEAR 2024

On this the 3rd day of September, 2024 the Court being in regular session, David Hullum, County Judge, Presiding; Andy Maxwell, James Crenshaw, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present, came to be considered the matter of setting the General Tax Levy for the year 2024, when the Court ordered that there be levied and collected for the year 2024 an ad valorem tax for County purposes for the year 2024 and it was ordered by the Court that a tax of \$0.345000 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

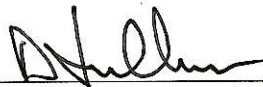
**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED
BY 2.974% PERCENT AND WILL INCREASE TAXES
FOR MAINTENANCE AND OPERATIONS ON A
\$100,000 HOME BY APPROXIMATELY \$9.96.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2024, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2024, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year-old exemption and the disabled person exemption is entitled to only one of the above exemptions and may choose either.

The above and foregoing action taken in open Court with five members present; County Judge David Hullum voting "aye", Commissioner Andy Maxwell, Commissioner James Crenshaw, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", ordered, declared, and passed this 3rd day of September 2024.



David Hullum, County Judge, Presiding

2025 BUDGETED PAY RATES

POSITION	RATE	TYPE
COMMISSIONERS' COURT		
COUNTY JUDGE	49,877.1983	ANNUAL
PRCT. 1 COMMISSIONER	49,877.1983	ANNUAL
PRCT. 2 COMMISSIONER	49,877.1983	ANNUAL
PRCT. 3 COMMISSIONER	49,877.1983	ANNUAL
PRCT. 4 COMMISSIONER	49,877.1983	ANNUAL
COMM. COURT ADMIN. ASSISTANT	16.2750	HOURLY
COUNTY CLERK		
COUNTY CLERK	49,877.1983	ANNUAL
SUPERVISOR I	16.2750	HOURLY
SUPERVISOR II	14.8365	HOURLY
DEPUTY COUNTY CLERK	14.5635	HOURLY
DEPUTY COUNTY CLERK	14.5635	HOURLY
COUNTY CLERK RECORDS MANAGEMENT		
DEPUTY COUNTY CLERK	14.5635	HOURLY
SUPERVISOR I	2.0000	HOURLY
SUPERVISOR II	1.0000	HOURLY
PART-TIME	14.5635	HOURLY
PART-TIME	14.5635	HOURLY
NON DEPARTMENTAL CO		
COURT OF APPEALS JUSTICE	3,425.00	ANNUAL
COURT OF APPEALS JUSTICE	3,425.00	ANNUAL
COURT OF APPEALS JUSTICE	3,425.00	ANNUAL
EMERGENCY MANAGEMENT COORDINATOR		
ADMINISTRATOR	9.6154	HOURLY
COUNTY COURT		
COUNTY JUDGE	45,071.82	ANNUAL
COUNTY JUDGE STATE SUPPLEMENT	25,200.00	ANNUAL
COUNTY COURT COORDINATOR	18.1125	HOURLY
COURT REPORTER SERVICE	3,000.00	ANNUAL
DISTRICT COURT		
DISTRICT JUDGE	6,302.75	ANNUAL
DISTRICT COURT COORDINATOR	30.3970	HOURLY
DISTRICT COURT REPORTER	46.7750	HOURLY
COURT REPORTER SERVICE	10,000.00	ANNUAL
DISTRICT COURT CPS		
COURT REPORTER SERVICE	14,000.00	ANNUAL

COURT REPORTER SERVICE

COUNTY COURT REPORTER SERVICE	4,500.00	ANNUAL
DISTRICT COURT REPORTER SERVICE	17,500.00	ANNUAL

DISTRICT CLERK

DISTRICT CLERK	49,877.19	ANNUAL
CHIEF DEPUTY DISTRICT CLERK	16.2750	HOURLY
DEPUTY DISTRICT CLERK	14.5635	HOURLY
DEPUTY DISTRICT CLERK	14.5635	HOURLY

JUSTICE OF THE PEACE PRCT. 1

JUSTICE OF THE PEACE PRCT. 1	49,877.19	ANNUAL
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JUSTICE OF THE PEACE PRCT. 2

JUSTICE OF THE PEACE PRCT. 2	49,877.19	ANNUAL
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JP ADMINISTRATION

JP COURT COORDINATOR	16.2750	HOURLY
PART-TIME CLERK	14.5635	HOURLY

JUSTICE COURT SUPPORT

JP COURT COORDINATOR	1.7010	HOURLY
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DISTRICT ATTORNEY

DISTRICT ATTORNEY	6,302.75	ANNUAL
FIRST ASSISTANT DA	126,000.00	ANNUAL
ASSISTANT DA	55,650.00	ANNUAL
PARALEGAL	31.8861	HOURLY
INVESTIGATOR	26.7136	HOURLY
ADMINISTRATIVE ASSISTANT	16.7580	HOURLY
INTAKE	16.7580	HOURLY

DISTRICT ATTORNEY STATE FUNDS

INVESTIGATOR	26.7136	HOURLY
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DISTRICT ATTORNEY SENATE BILL 22

ASSISTANT DA	54,600.00	ANNUAL
ASSISTANT DA	89,250.00	ANNUAL

DISTRICT ATTORNEY PRE-TRIAL DIVERSION

ADMINISTRATIVE ASSISTANT	2.6145	HOURLY
ADMINISTRATIVE ASSISTANT	1.1340	HOURLY

ELECTIONS

ELECTIONS ADMINISTRATOR	18.5955	HOURLY
ADMINISTRATIVE ASSISTANT	16.2750	HOURLY
JUDGES AND CLERKS	56,700.00	ANNUAL
TEMPORARY	5.0000	ANNUAL

COUNTY AUDITOR

COUNTY AUDITOR	81,043.62	ANNUAL
FIRST ASSISTANT AUDITOR	25.9573	HOURLY
ASSISTANT AUDITOR-AUDIT	23.2370	HOURLY
ASSISTANT AUDITOR-ACCOUNTS PAYABLE	21.4480	HOURLY

TREASURER

COUNTY TREASURER	49,877.19	ANNUAL
CHIEF DEPUTY TREASURER	16.2750	HOURLY
DEPUTY TREASURER	14.5635	HOURLY
DEPUTY TREASURER-HR	18.5955	HOURLY

TAX ASSESSOR-COLLECTOR

TAX ASSESSOR-COLLECTOR	49,877.19	ANNUAL
CHIEF DEPUTY TAX COLLECTOR	16.2750	HOURLY
DEPUTY TAX COLLECTOR	14.5635	HOURLY
DEPUTY TAX COLLECTOR	14.5635	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	14.5635	HOURLY
TRANSLATOR	25.0000	HOURLY

COURTHOUSE & ANNEX

MAINTENANCE SUPERVISOR	18.5955	HOURLY
LOSS CONTROL OFFICER	1.1459	HOURLY
MAINTENANCE STAFF	14.5635	HOURLY

CONSTABLE PRECINCT 1

CONSTABLE PRECINCT 1	27,958.37	ANNUAL
RABIES COORDINATOR	1,719.08	ANNUAL

CONSTABLE PRECINCT 2

CONSTABLE PRECINCT 2	27,958.37	ANNUAL
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JAIL

JAIL ADMINISTRATOR	56,066.52	ANNUAL
CELL PHONE ALLOWANCE	39.0000	MONTHLY
JAIL ASSISTANT ADMINISTRATOR	19.6140	HOURLY
CELL PHONE ALLOWANCE	39.0000	MONTHLY
ADMIN/TELECOMM	16.2750	HOURLY
CO SHIFT LEADER/SERGEANT	19.2570	HOURLY
CO SHIFT LEADER/SERGEANT	19.2570	HOURLY
CO SHIFT LEADER/SERGEANT	19.2570	HOURLY
CO SHIFT LEADER/SERGEANT	19.2570	HOURLY
CORRECTIONS OFFICER	18.5535	HOURLY
CORRECTIONS OFFICER	18.5535	HOURLY
CORRECTIONS OFFICER	18.5535	HOURLY
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CORRECTIONS OFFICER	18.5535	HOURLY
CORRECTIONS OFFICER	18.5535	HOURLY

JAIL SENATE BILL 22

JAIL ADMINISTRATOR	6,898.61	ANNUAL
JAIL ASSISTANT ADMINISTRATOR	2.3300	HOURLY
CO SHIFT LEADER/SERGEANT	2.3300	HOURLY
CO SHIFT LEADER/SERGEANT	2.3300	HOURLY
CO SHIFT LEADER/SERGEANT	2.3300	HOURLY
CO SHIFT LEADER/SERGEANT	2.3300	HOURLY
CO SHIFT LEADER/SERGEANT	2.3300	HOURLY
CORRECTIONS OFFICER	2.3300	HOURLY
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CORRECTIONS OFFICER	2.3300	HOURLY
CORRECTIONS OFFICER	2.3300	HOURLY
CORRECTIONS OFFICER	2.3300	HOURLY

TEXAS A & M AGRILIFE EXTENSION SERVICE

EXTENSION AGENT-FCS	15,720.74	ANNUAL
EXTENSION AGENT-AGRICULTURE	15,720.74	ANNUAL
OFFICE MANAGER	16.2750	HOURLY

ROAD & BRIDGE PRECINCT 1

FOREMAN	17.8710	HOURLY
ROAD HAND	17.3500	HOURLY
ROAD HAND	17.3500	HOURLY

ROAD & BRIDGE PRECINCT 2

FOREMAN	17.8710	HOURLY
ROAD HAND	17.3500	HOURLY
ROAD HAND	16.5200	HOURLY
ROAD HAND	16.5200	HOURLY

ROAD & BRIDGE PRECINCT 3

FOREMAN	17.8710	HOURLY
ROAD HAND/MECHANIC	0.5250	HOURLY
ROAD HAND	17.3500	HOURLY
ROAD HAND	17.3500	HOURLY
ROAD HAND	17.3500	HOURLY
ROAD HAND	17.3500	HOURLY

ROAD & BRIDGE PRECINCT 4

FOREMAN	17.8710	HOURLY
ROAD HAND	17.3500	HOURLY

COURT INTERPRETER FUND

INTERPRETER/COUNTY COURT	25.0000	HOURLY
INTERPRETER/DISTRICT COURT	25.0000	HOURLY
INTERPRETER/JUSTICE COURT	25.0000	HOURLY

EASTLAND COUNTY COOPERATIVE DISPATCH

DISPATCH ADMINISTRATOR	17,917.26	HOURLY
TELECOMMUNICATOR/TAC	19.6140	HOURLY
CELL PHONE ALLOWANCE	39.0000	MONTHLY
TELECOMMUNICATOR SERGEANTS	19.2570	HOURLY
TELECOMMUNICATOR SERGEANTS	19.2570	HOURLY
TELECOMMUNICATOR SERGEANTS	19.2570	HOURLY
TELECOMMUNICATOR SERGEANTS	19.2570	HOURLY
TELECOMMUNICATOR	18.5535	HOURLY
TELECOMMUNICATOR	18.5535	HOURLY
TELECOMMUNICATOR	18.5535	HOURLY
TELECOMMUNICATOR	18.5535	HOURLY
TELECOMMUNICATOR	18.5535	HOURLY
TEMPORARY TELECOMMUNICATORS	15.7710	HOURLY
GENERATOR MAINTENANCE	50.0000	MONTHLY

ADULT CSCD

DIRECTOR ADULT CSCD	104690.00	ANNUAL
CELL PHONE ALLOWANCE	100.0000	MONTHLY
CSO II	24.0100	HOURLY
CELL PHONE ALLOWANCE	100.0000	MONTHLY
CSO II	21.8700	HOURLY
CELL PHONE ALLOWANCE	100.0000	MONTHLY
CSO IV	27.3600	HOURLY
CELL PHONE ALLOWANCE	100.0000	MONTHLY
CSO IV	31.0500	HOURLY
CELL PHONE ALLOWANCE	100.0000	MONTHLY
CASEWORKER/CASE AIDE	21.1400	HOURLY
CELL PHONE ALLOWANCE	100.0000	MONTHLY
OFFICE MANAGER	24.8800	HOURLY
CELL PHONE ALLOWANCE	100.0000	MONTHLY
SUPPORT STAFF	17.7000	HOURLY
CELL PHONE ALLOWANCE	100.0000	MONTHLY

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	81,999.91	SALARY
CELL PHONE ALLOWANCE	39.0000	MONTHLY
JUVENILE PROBATION OFFICER	28.9453	HOURLY
CELL PHONE ALLOWANCE	39.0000	MONTHLY
PART-TIME	18.1500	HOURLY

COURTHOUSE SECURITY

SECURITY DEPUTY	22.6905	HOURLY
SECURITY DEPUTY	22.6905	HOURLY
SECURITY DEPUTY	22.6905	HOURLY
TEMPORARY (BUDGETED \$5.00 TOTAL)		



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
010 - GENERAL	3,911,028.75	10,820,799.51	10,101,243.10	4,630,585.16
020 - ROAD AND BRIDGE	121,125.40	1,498,721.42	1,499,651.86	120,194.96
025 - GRANTS	-188,272.88	7,112,938.15	6,744,888.05	179,777.22
026 - ARPA	-1,288,077.86	23,027.19	90,862.66	-1,355,913.33
027 - JURIES	29,838.99	56,065.51	26,196.00	59,708.50
031 - JUSTICE COURT SUPPORT	90.00	6,312.69	0.00	6,402.69
033 - COURT FACILITY FEE	11,880.85	5,552.91	0.00	17,433.76
034 - LANGUAGE ACCESS	1,884.44	1,900.65	0.00	3,785.09
035 - COURT REPORTER	16,636.15	11,918.66	0.00	28,554.81
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	1,438.35	510.54	0.00	1,948.89
038 - DISTRICT COURT RECORDS PRESERVATION	7,764.79	305.60	0.00	8,070.39
039 - COOPERATIVE DISPATCH	279,833.73	718,059.31	585,395.37	412,497.67
040 - JUSTICE COURT TECH	20,120.91	3,336.39	4,756.54	18,700.76
041 - DIST CLK REC MGMT	29,647.95	14,980.19	98.27	44,529.87
042 - ELECTION SERVICES	10,657.70	7,058.70	0.00	17,716.40
043 - JUDICIAL EDUCATION AND SUPPORT	70.00	281.07	0.00	351.07
044 - CSCD ADULT PROBATION	83,678.59	641,133.07	567,858.15	156,953.51
045 - JUVENILE PROBATION	75,403.88	289,216.56	238,666.47	125,953.97
046 - TRUANCY PREVENTION AND DIVERSION	17,990.20	3,699.46	0.00	21,689.66
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	9,110.33	1,092.32	398.00	9,804.65
048 - COUNTY FARM	3,034.75	2,012.54	2,000.00	3,047.29
049 - LAW LIBRARY	81,412.98	16,767.78	11,602.97	86,577.79
050 - COURT-INITIATED GUARDIANSHIP FUND	210.00	1,957.65	0.00	2,167.65
051 - DISTRICT ATTORNEY HOT CHECK	14,710.48	975.67	0.00	15,686.15
052 - DISTRICT ATTORNEY STATE FORFEITURE	214,888.66	9,800.86	22,141.08	202,548.44
053 - DISTRICT ATTORNEY STATE FUNDS	9,990.57	18,693.43	27,500.01	1,183.99
054 - COURTHOUSE SECURITY	102,217.82	131,060.43	180,766.08	52,512.17
055 - COUNTY CLERK RECORDS MANAGEMENT	157,820.67	41,480.76	32,416.53	166,884.90
056 - DISTRICT CLERK RECORD ARCHIVAL	10,352.53	789.66	0.00	11,142.19
057 - COUNTY CLERK RECORD ARCHIVAL	216,865.56	40,731.39	25,248.76	232,348.19
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	4,180.34	1,094.47	0.00	5,274.81
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	39,133.01	2,324.62	5,178.86	36,278.77
084 - COUNTY CLERK E FILING	0.00	0.00	0.00	0.00
085 - DISTRICT CLERK E FILING	0.00	0.00	0.00	0.00
086 - HEALTH REIMBURSEMENT ACCOUNT	107,110.17	80,449.40	33,123.82	154,435.75
088 - SPECIAL REVENUE STATE FEES	0.00	0.00	0.00	0.00
089 - JUSTICE OF THE PEACE #1	0.00	0.00	0.00	0.00
090 - JUSTICE OF THE PEACE #2	0.00	0.00	0.00	0.00
091 - JUSTICE OF THE PEACE #4	0.00	0.00	0.00	0.00
092 - HISTORICAL COMMISSION	3,287.20	0.00	200.00	3,087.20
093 - UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00
094 - SHERIFF SEIZURE	3,140.83	10,602.86	0.00	13,743.69
095 - SHERIFF LEOSE	2,726.81	6,420.32	3,000.46	6,146.67
096 - COUNTY CLERK CASH BOND	0.00	0.00	0.00	0.00
097 - DISTRICT CLERK CASH BOND	0.00	0.00	0.00	0.00
098 - PAYROLL CLEARING	6,159.54	0.00	0.00	6,159.54
099 - OPERATIONS CLEARING	-82,690.30	0.00	0.00	-82,690.30
850 - CONSTABLE #1 LEOSE	12,528.61	1,940.35	657.92	13,811.04
853 - PRE TRIAL INTERVENTION PROGRAM	99,608.78	10,923.19	6,378.30	104,153.67
854 - CONSTABLE #2 LEOSE	6,971.92	1,734.99	100.00	8,606.91
874 - FCS PROGRAMS	251.31	9.48	249.85	10.94
875 - COUNTY CLERK CUSTODIAN	0.00	0.00	0.00	0.00
876 - DISTRICT CLERK COURT ACCOUNT	0.00	0.00	0.00	0.00

Fund Balance Report

As Of 08/26/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
877 - DISTRICT CLERK CUSTODIAN	0.00	0.00	0.00	0.00
878 - DISTRICT CLERK REGISTRY ACCOUNT	0.00	0.00	0.00	0.00
879 - SHERIFF INMATE COMMISSARY	0.00	0.00	0.00	0.00
882 - SHERIFF CASH BOND	0.00	0.00	0.00	0.00
883 - CHAPTER 19	0.00	0.00	0.00	0.00
884 - TAX COLLECTOR AUTO FUND	0.00	0.00	0.00	0.00
885 - DA HOT CHECK	0.00	0.00	0.00	0.00
886 - DA SEIZURE	0.00	0.00	0.00	0.00
891 - DA LEOSE	3,092.72	1,437.18	595.00	3,934.90
892 - TAX COLLECTOR AD VALOREM	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	39,023.06	87,310.80	84,251.99	42,081.87
895 - ADULT CSCD	0.00	0.00	0.00	0.00
901 - GENERAL FIXED ASSETS	-15,612,819.23	0.00	0.00	-15,612,819.23
902 - GENERAL LONG TERM DEBT	-7,544.24	0.00	0.00	-7,544.24
Report Total:	-11,412,485.18	21,685,427.73	20,295,426.10	-10,022,483.55

EASTLAND COUNTY TAX RATE HISTORY

% of Budget

2000 Tax Rate .52086			
Debt Svc (\$301,213) .06648	51%	M & O Tax Revenue Collected \$2,041,818	
M. & O. Rate .45438			
2001 Tax Rate .5425			
Debt Svc (\$301,213) .06785	46%	M & O Tax Revenue Collected \$2,305,666	
M. & O. Rate .47465			
2002 Tax Rate .54241			
Debt Svc (\$298,562.50) .06351	53%	M & O Tax Revenue Collected \$2,417,845	
M. & O. Rate .4789			
2003 Tax Rate .54203			
Debt Svc (\$302,700) .05875	55%	M & O Tax Revenue Collected \$2,600,789	
M. & O. Rate .48328			
2004 Tax Rate .56			
Debt Svc (\$301,250) .05631	58%	M & O Tax Revenue Collected \$2,894,677	
M. & O. Rate .053693			
2005 Tax Rate .56			
Debt SVC (\$301,650) .05082	65%	M & O Tax Revenue Collected \$3,139,824	
M. & O. Rate .50918			
2006 Tax Rate .54951			
Debt SVC (\$305,550) .04451	64%	M & O Tax Revenue Budgeted \$3,605,841.29 (includes collection of \$185,000 delinquent taxes)	
M. & O. Rate .505			
2007 Tax Rate .51980			
Debt SVC (\$37,070) .00508	62%	M & O Tax Revenue Budgeted \$3,941,004 (includes collection of \$185,000 delinquent taxes)	
M. & O. Rate .51472			
2008 Tax Rate .505			
Debt SVC .00	71%	M & O Tax Revenue Budgeted \$4,334,478 (includes collection of \$185,000 delinquent taxes)	
M. & O. Rate .5050			
2009 Tax Rate .55			
Debt SVC .00	72%	M & O Tax Revenue Budgeted \$4,716,210 (includes collection of \$185,000 delinquent taxes)	
M. & O. Rate .55			
2010 Tax Rate .59			
Debt SVC .00	65%	M & O Tax Revenue Budgeted \$5,522,719 (includes collection of \$185,000 delinquent taxes)	
M. & O. Rate .59			
2011 Tax Rate .5874			
Debt SVC .00	81%	M & O Tax Revenue Budgeted \$5,722,780 (includes collection of \$220,000 delinquent taxes)	
M. & O. Rate .5874			
2012 Tax Rate .58			
Debt SVC .00	81%	M & O Tax Revenue Budgeted \$6,228,614 (includes collection of \$220,000 delinquent taxes)	
M. & O. Rate .58			
2013 Tax Rate .5275			
Debt SVC .00	74%	M & O Tax Revenue Budgeted \$6,421,806.66 (includes collection of \$220,000 delinquent taxes)	
M. & O. Rate .5275			
2014 Tax Rate .49785			
Debt SVC .00	75%	M & O Tax Revenue Budgeted \$6,422,308.96 (includes collection of \$220,000 delinquent taxes)	
M. & O. Rate .49785			
2015 Tax Rate .48			
Debt SVC .00	80%	M & O Tax Revenue Budgeted \$6,977,379.95 (includes collection of \$250,000 delinquent taxes)	
M. & O. Rate .48			
2016 Tax Rate .50			
Debt SVC .00	83%	M & O Tax Revenue Budgeted \$7,005,098.51 (includes collection of \$250,000 delinquent taxes)	
M. & O. Rate .50			
2017 Tax Rate .53			
Debt SVC .00	76%	M & O Tax Revenue Budgeted \$6,613,005.29 (includes collection of \$250,000 delinquent taxes)	
M. & O. Rate .53			
2018 Tax Rate .475350			
Debt SVC .00	76%	M & O Tax Revenue Budgeted \$6,594,002.43 (includes collection of \$215,000 delinquent taxes)	
M. & O. Rate .475350			
2019 Tax Rate .475350			
Debt SVC .00	72%	M & O Tax Revenue Budgeted \$6,930,282.79 (includes collection of \$215,000 delinquent taxes)	
M. & O. Rate .475350			
2020 Tax Rate .470000			
Debt SVC .00	72%	M & O Tax Revenue Budgeted \$6,940,723.85 (includes collection of \$165,000 delinquent taxes)	
M. & O. Rate .470000			
2021 Tax Rate .45900			
Debt SVC .00	69%	M & O Tax Revenue Budgeted \$6,996,255.21 (includes collection of \$165,000 delinquent taxes)	
M. & O. Rate .45900			
2022 Tax Rate .36100			
Debt SVC .00	67%	M & O Tax Revenue Budgeted \$7,117,444.71 (includes collection of \$170,000 delinquent taxes)	
M. & O. Rate .36100			
2023 Tax Rate .366569			
Debt SVC .00	70%	M & O Tax Revenue Budgeted \$8,464,118.86 (includes collection of \$170,000 delinquent taxes)	
M. & O. Rate .36100			
2024 Tax Rate .345000			
Debt SVC .00	78%	M & O Tax Revenue Budgeted \$8,961,385.12 (includes collection of \$170,000 delinquent taxes)	
M. & O. Rate .36100			

SCHEDULED LEASE PAYMENTS
 FISCAL YEAR OCTOBER 2024 THROUGH SEPTEMBER 2025

As of October 1, 2024

VENDOR	DEPT	ACCT #	INTEREST %	LEASE START DATE	LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	25,333.45	26,090.90	25,333.43	757.47	0.02	3/1/2025	2013 Cat 12M2 OF9NM00347
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	24,232.93	24,957.50	24,232.94	724.56	-0.01	3/1/2025	2014 Cat 12M2 OF9NM00437
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	28,450.31	28,976.65	28,450.31	526.34	0.00	12/1/2024	2019 Cat 12M3 ON9F01304
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	56,029.39	29,071.00	27,666.43	1,404.57	28,362.96	12/10/2024	2021 HAMM Roller H233.2425
ROAD & BRIDGE FUND TOTAL						510,380.21	134,046.08	109,096.05	105,683.11	3,412.94	28,362.97		



Eastland County, TX

Budget Report Account Summary

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL							
Revenue							
RevObject: 3100 - Taxes							
010-3100-11000	CURRENT TAXES	8,791,385.11	8,791,385.11	0.00	0.00	-8,791,385.11	100.00 %
010-3100-12000	DELINQUENT TAXES	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
	RevObject: 3100 - Taxes Total:	8,961,385.11	8,961,385.11	0.00	0.00	-8,961,385.11	100.00%
RevObject: 3200 - Business License & Permits							
010-3200-11000	BEER&WINE LICENSE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
010-3200-12000	LIQUOR LICENSE	900.00	900.00	0.00	0.00	-900.00	100.00 %
010-3200-20000	BIRTH CERTIFICATES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
010-3200-30000	VIT OVERAGE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	RevObject: 3200 - Business License & Permits Total:	22,900.00	22,900.00	0.00	0.00	-22,900.00	100.00%
RevObject: 3210 - 3210							
010-3210-40000	BOAT LICENSE-TX PWD	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-3210-50000	MARRIAGE LICENSES	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	RevObject: 3210 - 3210 Total:	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00%
RevObject: 3330 - 3330							
010-3330-20000	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
010-3330-25000	ELECTION REIMBURSEMENT	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3330-40000	SAVNS/VINE GRANT	7,965.18	7,965.18	0.00	0.00	-7,965.18	100.00 %
010-3330-50000	INDIGENT DEFENSE GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-3330-50400	VISUAL RECORDING FEE	30.00	30.00	0.00	0.00	-30.00	100.00 %
010-3330-50500	OCCUPATIONAL LICENSE F	200.00	200.00	0.00	0.00	-200.00	100.00 %
010-3330-61000	CHAPTER 19	4,745.80	4,745.80	0.00	0.00	-4,745.80	100.00 %
010-3330-70000	TOBACCO SETTLEMENT	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-3330-80000	DA LONGEVITY REIMBURSE	1,620.00	1,620.00	0.00	0.00	-1,620.00	100.00 %
	RevObject: 3330 - 3330 Total:	75,910.98	75,910.98	0.00	0.00	-75,910.98	100.00%
RevObject: 3390 - 3390							
010-3390-20000	MIXED DRINKS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-3390-40000	ARREST FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3390-40500	OMNI DATA WARRANT FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
010-3390-41000	CONS COURT COSTS 1/1/20-	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3390-41100	TIME PAYMENT FEE	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-3390-41200	CONS COURT COST THRU 12/31/19	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
010-3390-41400	JUDICIAL SUPPORT FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3390-41500	QUARTERLY CIVIL FEES 5	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3390-41600	DRUG COURT PROGRAM FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3390-42200	CVC COLLECTION FEE GC	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3390-43000	CITY OF GORMAN CONTRACT	192,628.66	192,628.66	0.00	0.00	-192,628.66	100.00 %
010-3390-43200	CITY OF RISING STAR CONTRACT	200,055.66	200,055.66	0.00	0.00	-200,055.66	100.00 %
010-3390-43510	CITY OF CISCO MHMR CONTRACT	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
010-3390-43520	CITY OF EASTLAND MHMR CONTRA	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
010-3390-43530	CITY OF RANGER MHMR CONTRAC	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
	RevObject: 3390 - 3390 Total:	443,284.32	443,284.32	0.00	0.00	-443,284.32	100.00%
RevObject: 3400 - 3400							
010-3400-10000	CO JUDGE PROBATE FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3400-12300	RECORDING FEES	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
010-3400-20000	SHERIFF DISTRICT COURT	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
010-3400-20100	SHERIFF COUNTY COURT F	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3400-20300	SHERIFF OUT OF COUNTY	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.00 %
010-3400-20400	CARE OF CITY PRISONERS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3400-35000	JOINT ELEC ADM PARTICI	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
010-3400-35700	ELECTIONS PUBLIC INFO REQUEST	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3400-40000	COUNTY CLERK PROBATE F	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
010-3400-40200	CO CLERK CRIMINAL FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3400-40600	TAX CERTIFICATES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
010-3400-40700	BOAT SALES TAX 5% COMM	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3400-40900	AUTO REGISTRATION COMM	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-3400-41000	5% AUTO REG. COMMISSIO	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
010-3400-41100	TITLE APPLICATIONS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-3400-41200	AUTO REGISTRATION	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
010-3400-41800	10% RENDITION PENALTY	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3400-60100	CRIM. DA COUNTY COURT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-3400-70000	DISTRICT CLERK CRIMINA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-3400-70100	DISTRICT CLERK CIVIL F	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
010-3400-70300	DISTRICT CLERK MISC FE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-3400-72010	DIST JUDGE SIGNATURE EFILE	20.00	20.00	0.00	0.00	-20.00	100.00 %
010-3400-80100	J O P MISC FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-3400-80200	SEAT BELT VIOLATION FE	40.00	40.00	0.00	0.00	-40.00	100.00 %
010-3400-80300	J O P CIVIL FEE	200.00	200.00	0.00	0.00	-200.00	100.00 %
010-3400-90000	CONSTABLE PCT 1	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3400-90100	CONSTABLE PCT 2	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
RevObject: 3400 - 3400 Total:		738,610.00	738,610.00	0.00	0.00	-738,610.00	100.00%
RevObject: 3440 - 3440							
010-3440-10000	STATE COURT COSTS-LOCA	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3440-10100	FELONY CCC LGC 134.101	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-3440-10200	MISD A&B CCC LGC 134.1	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-3440-10300	MISD C CCC LGC134.103A	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
RevObject: 3440 - 3440 Total:		6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00%
RevObject: 3450 - 3450							
010-3450-31000	LOCAL TRAFFIC FINE-TC5	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
010-3450-32000	COMP DISMISS FINE (\$10	80.00	80.00	0.00	0.00	-80.00	100.00 %
010-3450-32500	COMP DISMISS FINE (\$20	300.00	300.00	0.00	0.00	-300.00	100.00 %
RevObject: 3450 - 3450 Total:		2,080.00	2,080.00	0.00	0.00	-2,080.00	100.00%
RevObject: 3460 - 3460							
010-3460-10100	GENERAL FINE-DIST COUR	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-3460-10200	GENERAL FINE-COUNTY CO	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
010-3460-10300	GENERAL FINE-JP1	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
010-3460-10400	GENERAL FINE-JP2	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
RevObject: 3460 - 3460 Total:		345,000.00	345,000.00	0.00	0.00	-345,000.00	100.00%
RevObject: 3470 - 3470							
010-3470-20100	ATTORNEY FEES-DISTRICT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-3470-20200	ATTORNEY FEES-COUNTY C	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-3470-30100	PEACE OFFICER: ATTACH	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3470-30200	PEACE OFFICER: COM/REL	700.00	700.00	0.00	0.00	-700.00	100.00 %
010-3470-30300	PEACE OFFICER: EXEC OR	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-3470-30400	PEACE OFFICER: ISSUE W	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3470-30500	PEACE OFFICER:MEALS,MI	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-3470-30700	PEACE OFFICER:SERVE WR	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3470-30900	PEACE OFFICER:SUMMON W	250.00	250.00	0.00	0.00	-250.00	100.00 %
010-3470-31100	PEACE OFFICER:TAKE BON	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3470-31300	TPF2-TIME PMT FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3470-31400	VISUAL RECORDING FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3470-32100	DEFERRED DISPOSITION F	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-3470-32200	DRIVING SAFETY COURSE	700.00	700.00	0.00	0.00	-700.00	100.00 %
RevObject: 3470 - 3470 Total:		55,950.00	55,950.00	0.00	0.00	-55,950.00	100.00%
RevObject: 3480 - 3480							
010-3480-40100	COUNTY SCOFFLAW FEE(FT	50.00	50.00	0.00	0.00	-50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3480-41000	TRANSACTION FEE-CCP102	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	RevObject: 3480 - 3480 Total:	1,550.00	1,550.00	0.00	0.00	-1,550.00	100.00%
	RevObject: 3500 - 3500						
010-3500-11000	DISTRICT COURT FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	RevObject: 3500 - 3500 Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	RevObject: 3520 - 3520						
010-3520-22000	DA BOND FORFEITURE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	RevObject: 3520 - 3520 Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
	RevObject: 3600 - 3600						
010-3600-10000	INTEREST	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
	RevObject: 3640 - 3640						
010-3640-10100	CO CLERK CERTIFIED COP	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	RevObject: 3640 - 3640 Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
	RevObject: 3800 - 3800						
010-3800-10100	UTILITIES- EASTLAND CA	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
010-3800-10800	HEALTHY COUNTY TAC INC	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-3800-20100	SHERIFF DEPT OTHER MIS	20.00	20.00	0.00	0.00	-20.00	100.00 %
010-3800-20400	SHERIFF INMATE TELEPHO	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3800-20500	INMATE MEDICAL REIMBUR	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
010-3800-40100	CO CLERK OTHER MISC	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3800-40200	CO COURT APPT ATTY REF	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-3800-50000	TAX A/C MISC REVENUE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3800-50100	VOTER LIST	20.00	20.00	0.00	0.00	-20.00	100.00 %
010-3800-60000	CRIM DIST ATTY DVD/COP	10.00	10.00	0.00	0.00	-10.00	100.00 %
010-3800-70000	DT CLERK CT. APPT ATTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-3800-70200	DISTRICT CLERK CERTIFI	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-3800-70300	RESTITUTION DRUG LAB A	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-3800-70400	CSCD PRE-TRIAL DIV ATT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-3800-70500	CSCD FISCAL OFFICER FE	923.00	923.00	0.00	0.00	-923.00	100.00 %
	RevObject: 3800 - 3800 Total:	37,323.00	37,323.00	0.00	0.00	-37,323.00	100.00%
	RevObject: 3900 - 3900						
010-3900-02500	TRANSFER FROM GRANTS F	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
	RevObject: 3900 - 3900 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
	Revenue Total:	11,539,343.41	11,539,343.41	0.00	0.00	-11,539,343.41	100.00%
Expense							
Department: 4010 - COMMISSIONERS' COURT							
010-4010-10100	ELECTED OFFICIALS	249,385.99	249,385.99	0.00	0.00	249,385.99	100.00 %
010-4010-10500	ADMINISTRATIVE ASSISTA	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4010-20100	SOCIAL SECURITY	17,560.76	17,560.76	0.00	0.00	17,560.76	100.00 %
010-4010-20200	GROUP HEALTH	65,280.96	65,280.96	0.00	0.00	65,280.96	100.00 %
010-4010-20300	RETIREMENT	39,568.35	39,568.35	0.00	0.00	39,568.35	100.00 %
010-4010-20400	WORKERS COMP	726.63	726.63	0.00	0.00	726.63	100.00 %
010-4010-20600	UNEMPLOYMENT INSURANCE	23.70	23.70	0.00	0.00	23.70	100.00 %
010-4010-20700	MEDICARE TAXES	4,106.95	4,106.95	0.00	0.00	4,106.95	100.00 %
010-4010-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4010-31000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4010-31100	POSTAL EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4010-33100	COPIER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4010-33800	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4010-35600	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4010-42600	MILEAGE/TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4010-42700	SCHOOLS & SEMINARS	450.00	450.00	0.00	0.00	450.00	100.00 %
010-4010-43000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4010-45600	EQUIPMENT REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4010-45800	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4010-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4010-48000	BOND	700.00	700.00	0.00	0.00	700.00	100.00 %
010-4010-48100	DUES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
010-4010-57000	RADIO EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4010 - COMMISSIONERS' COURT Total:		422,601.90	422,601.90	0.00	0.00	422,601.90	100.00%
Department: 4030 - COUNTY CLERK							
010-4030-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4030-10400	DEPUTIES (2)	60,584.16	60,584.16	0.00	0.00	60,584.16	100.00 %
010-4030-10900	SUPERVISOR I	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4030-10910	SUPERVISOR II	30,859.92	30,859.92	0.00	0.00	30,859.92	100.00 %
010-4030-20100	SOCIAL SECURITY	10,860.74	10,860.74	0.00	0.00	10,860.74	100.00 %
010-4030-20200	GROUP HEALTH	54,400.80	54,400.80	0.00	0.00	54,400.80	100.00 %
010-4030-20300	RETIREMENT	24,471.71	24,471.71	0.00	0.00	24,471.71	100.00 %
010-4030-20400	WORKERS COMP	404.79	404.79	0.00	0.00	404.79	100.00 %
010-4030-20600	UNEMPLOYMENT INSURANCE	87.71	87.71	0.00	0.00	87.71	100.00 %
010-4030-20700	MEDICARE TAXES	2,540.01	2,540.01	0.00	0.00	2,540.01	100.00 %
010-4030-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4030-31000	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4030-31100	POSTAL EXPENSE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
010-4030-31110	POSTAGE-JURY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4030-31500	COUNTY COURT SUPPLIES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
010-4030-31510	SUMMONS DIRECT-TYLER	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
010-4030-33100	COPIER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4030-33800	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-33900	EFILING EXPENDITURES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4030-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-40000	LAW SERVICES	350.00	350.00	0.00	0.00	350.00	100.00 %
010-4030-40500	PRE-EMPLOYMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-42300	INTERNET SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4030-42600	TRAVEL/SEMINAR EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4030-43000	ADVERTISING	140.00	140.00	0.00	0.00	140.00	100.00 %
010-4030-43800	BIRTH CERTIFICATES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-4030-45700	SOFTWARE MAINT-IDOCKET	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
010-4030-45710	SOFTWARE MAINT-CONTENT MGR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4030-45800	COMPUTER REPAIR	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-4030-45810	COMPUTER REPAIR-GOLDSMITH	6,988.80	6,988.80	0.00	0.00	6,988.80	100.00 %
010-4030-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4030-48000	BOND	900.00	900.00	0.00	0.00	900.00	100.00 %
010-4030-48100	DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00	100.00 %
010-4030-48600	CONTRACT SERVICES/TYLER	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-4030-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-57500	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4030 - COUNTY CLERK Total:		368,579.39	368,579.39	0.00	0.00	368,579.39	100.00%
Department: 4050 - VETERANS SERVICE OFFIC							
010-4050-31000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4050-31400	PROGRAM SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4050-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4050-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4050-42400	CELL PHONES	588.00	588.00	0.00	0.00	588.00	100.00 %
010-4050-42600	MILEAGE/TRAVEL EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Department: 4050 - VETERANS SERVICE OFFIC Total:		3,238.00	3,238.00	0.00	0.00	3,238.00	100.00%
Department: 4090 - NON-DEPARTMENTAL							
010-4090-11400	APPEAL JUDGES (3)	10,275.00	10,275.00	0.00	0.00	10,275.00	100.00 %
010-4090-14000	LOSS CONTROL OFFICER	2,383.56	2,383.56	0.00	0.00	2,383.56	100.00 %
010-4090-14500	RABIES COORDINATOR	1,719.08	1,719.08	0.00	0.00	1,719.08	100.00 %
010-4090-20100	SOCIAL SECURITY	891.41	891.41	0.00	0.00	891.41	100.00 %
010-4090-20300	RETIREMENT	573.14	573.14	0.00	0.00	573.14	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4090-20400	WORKERS' COMPENSATION	148.59	148.59	0.00	0.00	148.59	100.00 %
010-4090-20600	UNEMPLOYMENT DEFICIT	1.67	1.67	0.00	0.00	1.67	100.00 %
010-4090-20700	MEDICARE TAX	208.48	208.48	0.00	0.00	208.48	100.00 %
010-4090-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-31000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4090-31100	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4090-35600	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4090-36500	LOSS CONTROL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-39200	MEDICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-40100	INDEPENDENT AUDIT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-4090-40200	ACTUARIAL STUDY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4090-40500	PHYSICALS/MEDICAL	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-40800	ATTORNEY FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-4090-40900	PUBLIC DEFENDER	13,893.00	13,893.00	0.00	0.00	13,893.00	100.00 %
010-4090-41000	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-4090-41100	TRANSPORTING BODIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
010-4090-41400	HEALTHY COUNTY INITIAT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4090-41600	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4090-42000	TELEPHONE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
010-4090-42300	INTERNET SERVICES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
010-4090-42400	CELL PHONES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4090-43000	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4090-45100	MOBILE COMMAND CENTER	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4090-45500	PORTAGE ANNUAL SUPPORT	650.00	650.00	0.00	0.00	650.00	100.00 %
010-4090-45600	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-45800	COMPUTER REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-46200	POSTAGE MACHINE LEASE	4,510.44	4,510.44	0.00	0.00	4,510.44	100.00 %
010-4090-47000	DISPATCH SUPPORT	559,871.26	559,871.26	0.00	0.00	559,871.26	100.00 %
010-4090-48100	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4090-48200	INSURANCE	138,000.00	138,000.00	0.00	100,497.01	37,502.99	27.18 %
010-4090-48900	INDIGENT BURIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
010-4090-49000	OTHER MISCELLANEOUS	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
010-4090-50200	SAVNS/VINE APPRISS SER	7,965.18	7,965.18	0.00	0.00	7,965.18	100.00 %
010-4090-57200	EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4090-61000	LOBBYING EXPENDITURES	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4090 - NON-DEPARTMENTAL Total:		1,053,460.81	1,053,460.81	0.00	100,497.01	952,963.80	90.46%
Department: 4100 - LONGEVITY PAY BENEFIT							
010-4100-15200	LONGEVITY PAY	58,032.00	58,032.00	0.00	0.00	58,032.00	100.00 %
010-4100-20100	SOCIAL SECURITY	3,597.98	3,597.98	0.00	0.00	3,597.98	100.00 %
010-4100-20300	RETIREMENT	8,107.07	8,107.07	0.00	0.00	8,107.07	100.00 %
010-4100-20400	WORKERS' COMPENSATION	1,955.68	1,955.68	0.00	0.00	1,955.68	100.00 %
010-4100-20600	UNEMPLOYMENT INSURANCE	40.62	40.62	0.00	0.00	40.62	100.00 %
010-4100-20700	MEDICARE TAX	841.46	841.46	0.00	0.00	841.46	100.00 %
Department: 4100 - LONGEVITY PAY BENEFIT Total:		72,574.81	72,574.81	0.00	0.00	72,574.81	100.00%
Department: 4110 - COMMUNITY SUPPORT							
010-4110-65000	CISCO SENIOR NUTRITION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4110-65200	EASTLAND SENIOR SERVIC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4110-65300	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4110-65400	RANGER MINISTRIES UNIT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4110-65600	RISING STAR FOUNDATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-4110-65700	GORMAN FOOD BANK	800.00	800.00	0.00	0.00	800.00	100.00 %
010-4110-65800	EASTLAND COUNTY FOOD P	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4110-66000	CISCO LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66100	EASTLAND LIBRARY	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66200	GORMAN LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66300	RANGER LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66400	RISING STAR LIBRARY SU	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-67000	CRIME STOPPERS SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4110-67100	CHILD ADVOCACY CENTER	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
010-4110-67200	CASA SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4110-67300	CHILD WELFARE BOARD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4110-67400	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Department: 4110 - COMMUNITY SUPPORT Total:		28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR							
010-4120-12200	COORDINATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-4120-15110	VEHICLE ALLOWANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-20100	SOCIAL SECURITY TAXES	1,240.31	1,240.31	0.00	0.00	1,240.31	100.00 %
010-4120-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4120-20300	RETIREMENT	2,794.70	2,794.70	0.00	0.00	2,794.70	100.00 %
010-4120-20400	WORKERS COMP	46.01	46.01	0.00	0.00	46.01	100.00 %
010-4120-20600	UNEMPLOYMENT INSURANCE	14.00	14.00	0.00	0.00	14.00	100.00 %
010-4120-20700	MEDICARE TAXES	290.07	290.07	0.00	0.00	290.07	100.00 %
010-4120-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-31000	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-31100	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-33000	FUEL	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-33800	COMPUTER SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-45100	VEHICLE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR T		35,305.25	35,305.25	0.00	0.00	35,305.25	100.00%
Department: 4190 - INFORMATION TECHNOLOGY-IT							
010-4190-35600	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4190-45800	COMPUTER REPAIR	140,650.00	140,650.00	0.00	0.00	140,650.00	100.00 %
Department: 4190 - INFORMATION TECHNOLOGY-IT Total:		150,650.00	150,650.00	0.00	0.00	150,650.00	100.00%
Department: 4260 - COUNTY COURT							
010-4260-10100	ELECTED OFFICIAL	45,071.82	45,071.82	0.00	0.00	45,071.82	100.00 %
010-4260-10500	COURT COORDINATOR	37,674.00	37,674.00	0.00	0.00	37,674.00	100.00 %
010-4260-11400	STATE SUPPLEMENT JUDGE	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
010-4260-20100	SOCIAL SECURITY	6,878.64	6,878.64	0.00	0.00	6,878.64	100.00 %
010-4260-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4260-20300	RETIREMENT	15,080.03	15,080.03	0.00	0.00	15,080.03	100.00 %
010-4260-20400	WORKERS COMP	244.08	244.08	0.00	0.00	244.08	100.00 %
010-4260-20600	UNEMPLOYMENT INSURANCE	26.37	26.37	0.00	0.00	26.37	100.00 %
010-4260-20700	MEDICARE TAX	1,608.71	1,608.71	0.00	0.00	1,608.71	100.00 %
010-4260-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4260-31000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4260-31100	POSTAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4260-31200	PUBLICATIONS - LAW SER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4260-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-35600	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4260-40700	VISITING JUDGE-PROBATE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-4260-40800	COURT APPOINTED ATTORN	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-4260-40900	COURT APPOINTED ATTY P	900.00	900.00	0.00	0.00	900.00	100.00 %
010-4260-41300	COURT REPORTER SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4260-41800	TRANSLATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4260-41900	COMPETENCY EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4260-42600	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4260-42700	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4260-45800	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4260-48000	NOTARY BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4260-49000	OTHER MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-57500	FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 4260 - COUNTY COURT Total:		211,573.81	211,573.81	0.00	0.00	211,573.81	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4350 - DISTRICT COURT							
010-4350-10100	ELECTED OFFICIAL	6,302.75	6,302.75	0.00	0.00	6,302.75	100.00 %
010-4350-10500	COURT COORDINATOR	63,225.84	63,225.84	0.00	0.00	63,225.84	100.00 %
010-4350-11000	COURT REPORTER	97,292.16	97,292.16	0.00	0.00	97,292.16	100.00 %
010-4350-20100	SOCIAL SECURITY	10,962.89	10,962.89	0.00	0.00	10,962.89	100.00 %
010-4350-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-4350-20300	RETIREMENT	23,304.86	23,304.86	0.00	0.00	23,304.86	100.00 %
010-4350-20400	WORKERS COMP	408.59	408.59	0.00	0.00	408.59	100.00 %
010-4350-20600	UNEMPLOYMENT INSURANCE	119.36	119.36	0.00	0.00	119.36	100.00 %
010-4350-20700	MEDICARE TAXES	2,563.90	2,563.90	0.00	0.00	2,563.90	100.00 %
010-4350-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4350-31000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-31100	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4350-33100	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-33800	COMPUTER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-35600	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4350-40400	EIGHT ADMINISTRATIVE J	1,312.87	1,312.87	0.00	0.00	1,312.87	100.00 %
010-4350-40700	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4350-40800	COURT APPOINTED ATTORN	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
010-4350-41200	APPEAL ATTORNEY FEE	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
010-4350-41300	COURT REPORTER SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4350-41500	CT APPT ATTY FEE-JUVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4350-41600	EXPERT/INVESTIGATOR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4350-41800	INTERPRETER FEE	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-4350-41900	COMPETENCY EXAMS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4350-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4350-42700	SEMINAR/CONFERENCE EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4350-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4350-45000	COURTROOM REPAIR & REM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4350-45600	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4350-45800	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4350-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4350-48000	BOND	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4350-48100	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4350-48400	STATE BAR DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4350-48500	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-49000	OTHER MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4350-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-57500	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		477,395.10	477,395.10	0.00	0.00	477,395.10	100.00%
Department: 4360 - DISTRICT COURT CPS CASES							
010-4360-20100	SOCIAL SECURITY	868.00	868.00	0.00	0.00	868.00	100.00 %
010-4360-20400	WORKERS COMPENSATION	32.35	32.35	0.00	0.00	32.35	100.00 %
010-4360-20600	UNEMPLOYMENT	9.80	9.80	0.00	0.00	9.80	100.00 %
010-4360-20700	MEDICARE	203.00	203.00	0.00	0.00	203.00	100.00 %
010-4360-40900	CT APPT ATTORNEY-CPS C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-4360-41200	APPEAL ATTORNEY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-4360-41300	COURT REPORTER SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-4360-41600	EXPERT/INVESTIGATOR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4360-41800	INTERPRETER FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4360-41900	COMPETENCY EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 4360 - DISTRICT COURT CPS CASES Total:		124,618.15	124,618.15	0.00	0.00	124,618.15	100.00%
Department: 4380 - DISTRICT COURT CAPITAL DEF							
010-4380-20100	SOCIAL SECURITY	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-20400	WORKERS COMP	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-20600	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-20700	MEDICARE TAXES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-40700	VISITING JUDGE	5.00	5.00	0.00	0.00	5.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4380-40800	ATTORNEY FEES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41200	APPEAL ATTORNEY FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41300	COURT REPORTER SERVICE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41600	EXPERT/INVESTIGATORS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41800	INTERPRETER	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41900	COMPETENCY EXAMS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-42600	TRAVEL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4380 - DIST COURT CAPITAL DEF Total:		60.00	60.00	0.00	0.00	60.00	100.00%
Department: 4500 - DISTRICT CLERK							
010-4500-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4500-10400	DEPUTIES (2)	60,584.16	60,584.16	0.00	0.00	60,584.16	100.00 %
010-4500-10900	CHIEF DEPUTY	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4500-20100	SOCIAL SECURITY	8,947.43	8,947.43	0.00	0.00	8,947.43	100.00 %
010-4500-20200	GROUP HEALTH	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
010-4500-20300	RETIREMENT	20,160.58	20,160.58	0.00	0.00	20,160.58	100.00 %
010-4500-20400	WORKERS COMP	333.47	333.47	0.00	0.00	333.47	100.00 %
010-4500-20600	UNEMPLOYMENT INSURANCE	66.11	66.11	0.00	0.00	66.11	100.00 %
010-4500-20700	MEDICARE TAX	2,092.54	2,092.54	0.00	0.00	2,092.54	100.00 %
010-4500-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-31000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4500-31100	POSTAL EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-4500-31110	POSTAGE-JURY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4500-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4500-31500	DISTRICT COURT SUPPLIE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4500-31510	SUMMONS DIRECT-TYLER	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
010-4500-33100	COPIER SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4500-33800	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4500-33900	E-FILING EXPENDITURES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-4500-35600	COMPUTER EQUIPMENT	2,857.60	2,857.60	0.00	0.00	2,857.60	100.00 %
010-4500-40200	RECORDS PRESERVATION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-42600	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4500-42700	SEMINAR/CONFERENCE EXP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4500-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4500-45810	COMPUTER REPAIR-GOLDSMITH	2,150.40	2,150.40	0.00	0.00	2,150.40	100.00 %
010-4500-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4500-48000	BOND	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4500-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4500-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4500-57500	FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4500 - DISTRICT CLERK Total:		260,088.68	260,088.68	0.00	0.00	260,088.68	100.00%
Department: 4550 - JUSTICE OF THE PEACE#1							
010-4550-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4550-20100	SOCIAL SECURITY	3,092.39	3,092.39	0.00	0.00	3,092.39	100.00 %
010-4550-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4550-20300	RETIREMENT	6,967.84	6,967.84	0.00	0.00	6,967.84	100.00 %
010-4550-20400	WORKERS COMP	115.25	115.25	0.00	0.00	115.25	100.00 %
010-4550-20700	MEDICARE TAX	723.22	723.22	0.00	0.00	723.22	100.00 %
010-4550-20800	HSA ACCOUNT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4550-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4550-42600	TRAVEL/SEMINARS/CONFER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4550-42700	MILEAGE REIMB	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4550-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		75,961.05	75,961.05	0.00	0.00	75,961.05	100.00%
Department: 4560 - JUSTICE OF THE PEACE#2							
010-4560-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4560-20100	SOCIAL SECURITY	3,092.39	3,092.39	0.00	0.00	3,092.39	100.00 %
010-4560-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4560-20300	RETIREMENT	6,967.84	6,967.84	0.00	0.00	6,967.84	100.00 %
010-4560-20400	WORKERS COMPENSATION	115.25	115.25	0.00	0.00	115.25	100.00 %
010-4560-20700	MEDICARE TAX	723.22	723.22	0.00	0.00	723.22	100.00 %
010-4560-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4560-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4560-42600	TRAVEL/SEMINARS/CONFER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4560-42700	MILEAGE REIMB	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4560-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4560 - JUSTICE OF THE PEACE#2 Total:		75,961.05	75,961.05	0.00	0.00	75,961.05	100.00%
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
010-4590-10500	COURT COORDINATOR	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4590-10800	PART TIME	21,961.76	21,961.76	0.00	0.00	21,961.76	100.00 %
010-4590-20100	SOCIAL SECURITY	3,460.45	3,460.45	0.00	0.00	3,460.45	100.00 %
010-4590-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4590-20300	RETIREMENT	7,797.18	7,797.18	0.00	0.00	7,797.18	100.00 %
010-4590-20400	WORKERS COMPENSATION	128.97	128.97	0.00	0.00	128.97	100.00 %
010-4590-20600	UNEMPLOYMENT INS	39.07	39.07	0.00	0.00	39.07	100.00 %
010-4590-20700	MEDICARE TAX	809.30	809.30	0.00	0.00	809.30	100.00 %
010-4590-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4590-31100	POSTAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4590-33100	COPIER SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-4590-33900	OPERATING SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
010-4590-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4590-42600	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4590-42700	SEMINAR/CONFERENCE EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4590-45710	SOFTWARE MAINTENANCE-TYLER	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
010-4590-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4590-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4590-48600	CITATION FILING SERVICE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4590-57200	EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4590-57500	OFFICE FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		117,985.45	117,985.45	0.00	0.00	117,985.45	100.00%
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
010-4750-10100	ELECTED OFFICIAL	6,302.75	6,302.75	0.00	0.00	6,302.75	100.00 %
010-4750-10300	1ST ASSISTANT DIST ATTY	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
010-4750-10310	ASSISTANT DIST ATTY	55,650.00	55,650.00	0.00	0.00	55,650.00	100.00 %
010-4750-10400	PARALEGAL	66,323.01	66,323.01	0.00	0.00	66,323.01	100.00 %
010-4750-10500	ADMINISTRATIVE ASSISTANT	34,856.64	34,856.64	0.00	0.00	34,856.64	100.00 %
010-4750-10510	INTAKE ADMIN.	34,856.64	34,856.64	0.00	0.00	34,856.64	100.00 %
010-4750-10900	ASST.D.A.STATE LONGEVITY	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
010-4750-13100	INVESTIGATOR	33,436.86	33,436.86	0.00	0.00	33,436.86	100.00 %
010-4750-20100	SOCIAL SECURITY	22,260.85	22,260.85	0.00	0.00	22,260.85	100.00 %
010-4750-20200	GROUP HEALTH	65,280.96	65,280.96	0.00	0.00	65,280.96	100.00 %
010-4750-20300	RETIREMENT	50,158.71	50,158.71	0.00	0.00	50,158.71	100.00 %
010-4750-20400	WORKERS COMPENSATION	1,618.42	1,618.42	0.00	0.00	1,618.42	100.00 %
010-4750-20600	UNEMPLOYMENT INSURANCE	246.92	246.92	0.00	0.00	246.92	100.00 %
010-4750-20700	MEDICARE TAX	5,206.17	5,206.17	0.00	0.00	5,206.17	100.00 %
010-4750-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4750-31000	OFFICE SUPPLIES	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
010-4750-31100	POSTAL EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-4750-31200	PUBLICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-4750-33000	FUEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-4750-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4750-33800	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-4750-35600	COMPUTER EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4750-40500	PRE-EMPLOYMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4750-40900	CONTRACT APPELLATE ATT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4750-41300	COURT REPORTER SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4750-41600	EXPERT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4750-42600	TRAVEL EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4750-42700	SEMINARS/CONFERENCE EX	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
010-4750-45100	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4750-45600	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4750-45700	SOFTWARE MAINTENANCE	16,334.00	16,334.00	0.00	0.00	16,334.00	100.00 %
010-4750-45800	COMPUTER REPAIR	800.00	800.00	0.00	0.00	800.00	100.00 %
010-4750-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4750-48000	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4750-48100	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4750-48200	INSURANCE	650.00	650.00	0.00	355.83	294.17	45.26 %
010-4750-48500	JUROR EXPENSE	475.00	475.00	0.00	0.00	475.00	100.00 %
010-4750-48510	JURY TRIAL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4750-57200	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4750-58500	DRUG LAB ANALYSIS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		608,593.49	608,593.49	0.00	355.83	608,237.66	99.94%
Department: 4770 - DIST. ATTY. SB22							
010-4770-10310	ASSISTANT DIST. ATTY.	54,600.00	54,600.00	0.00	0.00	54,600.00	100.00 %
010-4770-10320	ASSISTANT DIST.ATTY.	89,250.00	89,250.00	0.00	0.00	89,250.00	100.00 %
010-4770-20100	SOCIAL SECURITY	8,918.70	8,918.70	0.00	0.00	8,918.70	100.00 %
010-4770-20300	RETIREMENT	20,095.85	20,095.85	0.00	0.00	20,095.85	100.00 %
010-4770-20400	WORKERS COMPENSATION	332.40	332.40	0.00	0.00	332.40	100.00 %
010-4770-20600	UNEMPLOYMENT INSURANCE	100.70	100.70	0.00	0.00	100.70	100.00 %
010-4770-20700	MEDICARE TAXES	2,085.83	2,085.83	0.00	0.00	2,085.83	100.00 %
010-4770-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4770 - DIST. ATTY. SB22 Total:		175,388.48	175,388.48	0.00	0.00	175,388.48	100.00%
Department: 4780 - DA CAPITAL PROS.							
010-4780-41200	APPEAL ATTORNEY FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-41600	EXPERT/INVESTIGATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-41900	COMPETENCY EXAMS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-42600	TRAVEL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-45700	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-49000	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4780 - DA CAPITAL PROS. Total:		30.00	30.00	0.00	0.00	30.00	100.00%
Department: 4900 - ELECTIONS							
010-4900-10500	ADMINISTRATIVE ASSISTA	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4900-10700	JUDGES & CLERKS	56,700.00	56,700.00	0.00	0.00	56,700.00	100.00 %
010-4900-10800	TEMPORARY	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4900-12200	ADMINISTRATOR	38,678.64	38,678.64	0.00	0.00	38,678.64	100.00 %
010-4900-15400	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4900-20100	SOCIAL SECURITY	8,632.60	8,632.60	0.00	0.00	8,632.60	100.00 %
010-4900-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-4900-20300	RETIREMENT	11,529.53	11,529.53	0.00	0.00	11,529.53	100.00 %
010-4900-20400	WORKERS COMPENSATION	320.24	320.24	0.00	0.00	320.24	100.00 %
010-4900-20600	UNEMPLOYMENT INSURANCE	97.46	97.46	0.00	0.00	97.46	100.00 %
010-4900-20700	MEDICARE TAX	2,018.92	2,018.92	0.00	0.00	2,018.92	100.00 %
010-4900-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4900-31000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4900-31100	POSTAL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4900-33100	COPIER SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4900-33800	COMPUTER SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-4900-33900	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4900-35600	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4900-42300	INTERNET SERVICES	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00 %
010-4900-42600	TRAVEL/SEMINAR EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4900-43000	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4900-45200	EQUIPMENT MAINT-HART	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
010-4900-45600	ELECTION EQUIPMENT REP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4900-45700	SOFTWARE MAINT-HART	36,850.00	36,850.00	0.00	0.00	36,850.00	100.00 %
010-4900-45710	SOFTWARE MAINTENANCE-CRANE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-4900-45720	SOFTWARE MAINT-TEXT MY GOV	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
010-4900-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4900-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4900-48000	BOND	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4900-48100	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4900-48600	CONTRACT SERVICES	50.00	50.00	0.00	0.00	50.00	100.00 %
010-4900-50100	CHAPTER 19 EXPENDITURE	4,745.80	4,745.80	0.00	0.00	4,745.80	100.00 %
010-4900-57100	VOTING EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-4900-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4900-57500	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4900 - ELECTIONS Total:		288,007.07	288,007.07	0.00	0.00	288,007.07	100.00%
Department: 4950 - COUNTY AUDITOR							
010-4950-10200	APPOINTED OFFICIAL	81,043.62	81,043.62	0.00	0.00	81,043.62	100.00 %
010-4950-10300	ASSISTANT-HR	53,991.23	53,991.23	0.00	0.00	53,991.23	100.00 %
010-4950-10310	ASSISTANT-AUDIT	48,332.93	48,332.93	0.00	0.00	48,332.93	100.00 %
010-4950-10320	ASSISTANT-A/P	44,612.70	44,612.70	0.00	0.00	44,612.70	100.00 %
010-4950-20100	SOCIAL SECURITY	14,134.79	14,134.79	0.00	0.00	14,134.79	100.00 %
010-4950-20200	GROUP HEALTH	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
010-4950-20300	RETIREMENT	31,848.87	31,848.87	0.00	0.00	31,848.87	100.00 %
010-4950-20400	WORKERS COMPENSATION	526.81	526.81	0.00	0.00	526.81	100.00 %
010-4950-20600	UNEMPLOYMENT INS	159.59	159.59	0.00	0.00	159.59	100.00 %
010-4950-20700	MEDICARE TAX	3,305.72	3,305.72	0.00	0.00	3,305.72	100.00 %
010-4950-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4950-31000	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
010-4950-31100	POSTAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4950-31200	PUBLICATIONS	175.00	175.00	0.00	0.00	175.00	100.00 %
010-4950-33100	COPIER SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-4950-33800	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4950-35600	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4950-40210	RECORD DISPOSAL	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4950-40500	PRE-EMPLOYMENT EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4950-42600	TRAVEL EXPENSE	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
010-4950-42700	SEMINARS/CONFERENCE EX	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-4950-42800	INVESTMENT OFFICER TRA	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
010-4950-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4950-45700	SOFTWARE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4950-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4950-46200	COPIER LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4950-48000	BOND	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4950-48100	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-4950-57200	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4950-57500	OFFICE FURNITURE	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 4950 - COUNTY AUDITOR Total:		367,343.46	367,343.46	0.00	0.00	367,343.46	100.00%
Department: 4970 - COUNTY TREASURER							
010-4970-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4970-10400	CHIEF DEPUTY	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4970-10410	DEPUTY	30,292.08	30,292.08	0.00	0.00	30,292.08	100.00 %
010-4970-10420	HR DEPUTY	38,678.64	38,678.64	0.00	0.00	38,678.64	100.00 %
010-4970-20100	SOCIAL SECURITY	9,467.39	9,467.39	0.00	0.00	9,467.39	100.00 %
010-4970-20200	GROUP HEALTH	43,843.20	43,843.20	0.00	0.00	43,843.20	100.00 %
010-4970-20300	RETIREMENT	21,332.18	21,332.18	0.00	0.00	21,332.18	100.00 %
010-4970-20400	WORKERS COMPENSATION	335.94	335.94	0.00	0.00	335.94	100.00 %
010-4970-20600	UNEMPLOYMENT INS	71.98	71.98	0.00	0.00	71.98	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4970-20700	MEDICARE TAX	2,214.15	2,214.15	0.00	0.00	2,214.15	100.00 %
010-4970-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4970-31000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4970-31100	POSTAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4970-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4970-33800	COMPUTER SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-4970-35600	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4970-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4970-42700	SEMINARS/CONFERENCE EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4970-42800	INVESTMENT OFFICER TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
010-4970-43000	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
010-4970-45700	SOFTWARE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4970-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4970-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4970-48000	BOND	213.00	213.00	0.00	0.00	213.00	100.00 %
010-4970-48100	DUES & SUBSCRIPTIONS	195.00	195.00	0.00	0.00	195.00	100.00 %
010-4970-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4970-57500	OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 4970 - COUNTY TREASURER Total:		274,164.31	274,164.31	0.00	0.00	274,164.31	100.00%
Department: 4990 - TAX COLLECTOR							
010-4990-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4990-10400	DEPUTIES (2)	60,584.16	60,584.16	0.00	0.00	60,584.16	100.00 %
010-4990-10800	PART TIME	21,961.76	21,961.76	0.00	0.00	21,961.76	100.00 %
010-4990-10900	CHIEF DEPUTY	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4990-20100	SOCIAL SECURITY	10,318.36	10,318.36	0.00	0.00	10,318.36	100.00 %
010-4990-20200	GROUP HEALTH	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
010-4990-20300	RETIREMENT	23,249.59	23,249.59	0.00	0.00	23,249.59	100.00 %
010-4990-20400	WORKERS COMPENSATION	389.28	389.28	0.00	0.00	389.28	100.00 %
010-4990-20600	UNEMPLOYMENT INS	81.58	81.58	0.00	0.00	81.58	100.00 %
010-4990-20700	MEDICARE TAX	2,413.16	2,413.16	0.00	0.00	2,413.16	100.00 %
010-4990-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4990-31000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4990-31100	POSTAL EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4990-33100	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4990-33800	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4990-33900	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4990-35600	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4990-40200	RECORD PRESERVATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-4990-40210	RECORD DISPOSAL	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4990-40500	PRE-EMPLOYMENT EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4990-41800	TRANSLATOR	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4990-42600	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
010-4990-42700	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4990-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4990-45600	EQUIPMENT REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
010-4990-45800	COMPUTER REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4990-46200	LEASED EQUIPMENT-WORKS	722.00	722.00	0.00	0.00	722.00	100.00 %
010-4990-46210	LEASED EQUIPMENT-COPIER	1,936.50	1,936.50	0.00	0.00	1,936.50	100.00 %
010-4990-48000	BOND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4990-48100	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4990-48600	CONTRACT SERVICES-ECAD	59,215.48	59,215.48	0.00	0.00	59,215.48	100.00 %
010-4990-57200	OFFICE EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.00 %
Department: 4990 - TAX COLLECTOR Total:		345,286.70	345,286.70	0.00	0.00	345,286.70	100.00%
Department: 5000 - CENTRAL APPRAISAL							
010-5000-40600	COUNTY SUPPORT/SHARE	377,000.00	377,000.00	0.00	0.00	377,000.00	100.00 %
Department: 5000 - CENTRAL APPRAISAL Total:		377,000.00	377,000.00	0.00	0.00	377,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5100 - COURTHOUSE							
010-5100-11500	MAINTENANCE STAFF	30,292.08	30,292.08	0.00	0.00	30,292.08	100.00 %
010-5100-11800	SUPERVISOR	38,678.64	38,678.64	0.00	0.00	38,678.64	100.00 %
010-5100-20100	SOCIAL SECURITY	4,276.18	4,276.18	0.00	0.00	4,276.18	100.00 %
010-5100-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-5100-20300	RETIREMENT	9,635.21	9,635.21	0.00	0.00	9,635.21	100.00 %
010-5100-20400	WORKERS COMPENSATION	2,324.31	2,324.31	0.00	0.00	2,324.31	100.00 %
010-5100-20600	UNEMPLOYMENT INS	48.28	48.28	0.00	0.00	48.28	100.00 %
010-5100-20700	MEDICARE TAX	1,000.08	1,000.08	0.00	0.00	1,000.08	100.00 %
010-5100-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5100-33000	FUEL	800.00	800.00	0.00	0.00	800.00	100.00 %
010-5100-33200	CUSTODIAL SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-5100-33600	LAWN CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-5100-35000	BUILDING REMODEL PROJE	283,183.00	283,183.00	0.00	0.00	283,183.00	100.00 %
010-5100-35100	ELEVATOR MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-5100-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5100-36000	BUILDING REPAIR	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-5100-39200	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5100-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5100-44000	UTILITIES-ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
010-5100-44200	UTILITIES-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5100-45100	VEHICLE MAINTENANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-5100-45200	FIRE ALARM MAINT/MONITORING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-5100-48200	INSURANCE	500.00	500.00	0.00	186.08	313.92	62.78 %
010-5100-48600	CONTRACT SERVICE-PEST	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5100-58600	CONTRACT SERVICE HVAC	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
Department: 5100 - COURTHOUSE Total:		539,503.10	539,503.10	0.00	186.08	539,317.02	99.97%
Department: 5160 - COURTHOUSE ANNEX							
010-5160-33200	CUSTODIAL SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-5160-35000	BUILDING REMODEL PROJE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-5160-35100	ELEVATOR MAINTENANCE	86,500.00	86,500.00	0.00	0.00	86,500.00	100.00 %
010-5160-35900	TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5160-36000	BUILDING REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5160-44000	UTILITIES-ELECTRIC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-5160-44200	UTILITIES-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-5160-45200	FIRE ALARM MAINT/MONITRING	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-5160-48600	CONTRACT SERV-PEST CON	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5160-58600	CONTRACT SERVICE HVAC	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
Department: 5160 - COURTHOUSE ANNEX Total:		162,300.00	162,300.00	0.00	0.00	162,300.00	100.00%
Department: 5220 - COUNTY SURVEYOR							
010-5220-42000	TELEPHONE SERVICE	902.40	902.40	0.00	0.00	902.40	100.00 %
010-5220-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 5220 - COUNTY SURVEYOR Total:		1,002.40	1,002.40	0.00	0.00	1,002.40	100.00%
Department: 5400 - AMBULANCE SERVICE							
010-5400-47700	EASTLAND EMS SUPPORT	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
010-5400-48700	RANGER EMS SUPPORT	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
Department: 5400 - AMBULANCE SERVICE Total:		174,500.00	174,500.00	0.00	0.00	174,500.00	100.00%
Department: 5430 - RURAL FIRE SUPPRESSION							
010-5430-20400	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5430-47400	CARBON VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47500	CISCO VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47600	DESDEMONA VOLUNTEER FI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47700	EASTLAND VOLUNTEER FIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47800	GORMAN VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47900	OLDEN VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-48700	RANGER VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-5430-48800	RISING STAR VOLUNTEER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 5430 - RURAL FIRE SUPPRESSION Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 5500 - CONSTABLE #1							
010-5500-10100	ELECTED OFFICIAL	27,958.37	27,958.37	0.00	0.00	27,958.37	100.00 %
010-5500-20100	SOCIAL SECURITY	1,733.42	1,733.42	0.00	0.00	1,733.42	100.00 %
010-5500-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5500-20300	RETIREMENT	3,905.78	3,905.78	0.00	0.00	3,905.78	100.00 %
010-5500-20400	WORKERS COMPENSATION	724.12	724.12	0.00	0.00	724.12	100.00 %
010-5500-20700	MEDICARE TAX	405.40	405.40	0.00	0.00	405.40	100.00 %
010-5500-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5500-31000	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
010-5500-31100	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5500-31200	PUBLICATIONS - LAW SER	75.00	75.00	0.00	0.00	75.00	100.00 %
010-5500-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5500-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5500-42500	RABIES CONTROL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-5500-42600	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
010-5500-45600	EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5500-45800	COMPUTER REPAIR	220.00	220.00	0.00	0.00	220.00	100.00 %
010-5500-48000	BOND	82.50	82.50	0.00	0.00	82.50	100.00 %
010-5500-48100	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
010-5500-57000	RADIO EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 5500 - CONSTABLE #1 Total:		52,764.75	52,764.75	0.00	0.00	52,764.75	100.00%
Department: 5510 - CONSTABLE #2							
010-5510-10100	ELECTED OFFICIAL	27,958.37	27,958.37	0.00	0.00	27,958.37	100.00 %
010-5510-20100	SOCIAL SECURITY	1,733.42	1,733.42	0.00	0.00	1,733.42	100.00 %
010-5510-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5510-20300	RETIREMENT	3,905.78	3,905.78	0.00	0.00	3,905.78	100.00 %
010-5510-20400	WORKERS COMPENSATION	724.12	724.12	0.00	0.00	724.12	100.00 %
010-5510-20700	MEDICARE TAX	405.40	405.40	0.00	0.00	405.40	100.00 %
010-5510-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5510-31100	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5510-31200	PUBLICATIONS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-5510-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5510-33900	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
010-5510-35600	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5510-42600	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
010-5510-45600	RADIO REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5510-45800	COMPUTER REPAIR	220.00	220.00	0.00	0.00	220.00	100.00 %
010-5510-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5510-48100	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
Department: 5510 - CONSTABLE #2 Total:		51,982.25	51,982.25	0.00	0.00	51,982.25	100.00%
Department: 5590 - DEPT OF PUBLIC SAFETY							
010-5590-31000	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-5590-33100	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-5590-33200	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5590-33800	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5590-33900	SHOOTING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5590-34000	INVESTIGATIONS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5590-45100	VEHICLE MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-5590-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-5590-48000	BOND	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5590-57800	EQUIPMENT PURCHASE	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 5590 - DEPT OF PUBLIC SAFETY Total:		7,741.56	7,741.56	0.00	0.00	7,741.56	100.00%
Department: 5591 - TEXAS RANGER							
010-5591-31000	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5591-33800	COMPUTER SUPPLIES	370.00	370.00	0.00	0.00	370.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-5591-34000	INVESTIGATIONS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5591-42000	TELEPHONE	228.60	228.60	0.00	0.00	228.60	100.00 %
010-5591-42600	TRAVEL/TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
010-5591-47200	OFFICE EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5591-57800	EQUIPMENT PURCHASE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 5591 - TEXAS RANGER Total:		1,513.60	1,513.60	0.00	0.00	1,513.60	100.00%
Department: 5600 - COUNTY SHERIFF							
010-5600-10100	ELECTED OFFICIAL	61,894.14	61,894.14	0.00	0.00	61,894.14	100.00 %
010-5600-10400	DEPUTIES (4)	188,784.96	188,784.96	0.00	0.00	188,784.96	100.00 %
010-5600-10500	ADMIN/TELECOMM	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-5600-10900	CHIEF DEPUTY	56,066.52	56,066.52	0.00	0.00	56,066.52	100.00 %
010-5600-11800	SERGEANT	47,196.24	47,196.24	0.00	0.00	47,196.24	100.00 %
010-5600-11810	PATROL SERGEANT	47,196.24	47,196.24	0.00	0.00	47,196.24	100.00 %
010-5600-13100	INVESTIGATOR	49,467.60	49,467.60	0.00	0.00	49,467.60	100.00 %
010-5600-15000	HOLIDAY PAY	23,514.62	23,514.62	0.00	0.00	23,514.62	100.00 %
010-5600-15100	CELL PHONE ALLOWANCE	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %
010-5600-15400	OVERTIME	31,065.00	31,065.00	0.00	0.00	31,065.00	100.00 %
010-5600-20100	SOCIAL SECURITY	33,710.47	33,710.47	0.00	0.00	33,710.47	100.00 %
010-5600-20200	GROUP HEALTH	108,801.60	108,801.60	0.00	0.00	108,801.60	100.00 %
010-5600-20300	RETIREMENT	75,303.51	75,303.51	0.00	0.00	75,303.51	100.00 %
010-5600-20400	WORKERS COMPENSATION	13,961.07	13,961.07	0.00	0.00	13,961.07	100.00 %
010-5600-20600	UNEMPLOYMENT INSURANCE	377.33	377.33	0.00	0.00	377.33	100.00 %
010-5600-20700	MEDICARE TAX	7,883.90	7,883.90	0.00	0.00	7,883.90	100.00 %
010-5600-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5600-31000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5600-31100	POSTAL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-5600-31200	PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5600-33000	FUEL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-5600-33100	COPIER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5600-33800	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-33900	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-5600-33910	SHOOTING SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5600-34000	INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-35600	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-5600-36200	TIRE & BATTERIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-5600-39200	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-5600-40500	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-42000	TELEPHONE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
010-5600-42200	ELECTRONIC EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5600-42300	INTERNET	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
010-5600-42600	TRANSPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-5600-42700	SEMINARS/CONFERENCE EX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5600-43000	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
010-5600-45100	VEHICLE REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5600-45700	SOFTWARE MAINT-CODE RED	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-5600-45710	SOFTWARE MAINT-EFORCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
010-5600-45720	SOFTWARE MAINT-MOTOROLA	35,820.00	35,820.00	0.00	0.00	35,820.00	100.00 %
010-5600-45730	SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5600-45800	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5600-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-5600-48000	BOND	450.00	450.00	0.00	0.00	450.00	100.00 %
010-5600-48200	INSURANCE	10,000.00	10,000.00	0.00	5,892.83	4,107.17	41.07 %
010-5600-48600	CONTRACT SERVICE-SHRED	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-49000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-57400	VEHICLES	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
010-5600-57500	OFFICE FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-57800	SPECIAL EQUIPMENT PURC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5600 - COUNTY SHERIFF Total:		1,262,121.76	1,262,121.76	0.00	5,892.83	1,256,228.93	99.53%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5610 - JAIL EXPENDITURES							
010-5610-10500	ADMINISTRATIVE ASSISTA	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-5610-11200	CORRECTIONS OFFICERS (12)	463,095.36	463,095.36	0.00	0.00	463,095.36	100.00 %
010-5610-11800	SERGEANTS (4)	160,218.24	160,218.24	0.00	0.00	160,218.24	100.00 %
010-5610-11900	JAIL ASSISTANT ADMIN	40,797.12	40,797.12	0.00	0.00	40,797.12	100.00 %
010-5610-12000	JAIL ADMINISTRATOR	56,066.52	56,066.52	0.00	0.00	56,066.52	100.00 %
010-5610-15000	HOLIDAY PAY	43,243.20	43,243.20	0.00	0.00	43,243.20	100.00 %
010-5610-15100	CELL PHONE ALLOWANCE	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
010-5610-15400	OVERTIME	31,909.00	31,909.00	0.00	0.00	31,909.00	100.00 %
010-5610-20100	SOCIAL SECURITY	51,496.30	51,496.30	0.00	0.00	51,496.30	100.00 %
010-5610-20200	GROUP HEALTH	206,723.04	206,723.04	0.00	0.00	206,723.04	100.00 %
010-5610-20300	RETIREMENT	115,836.65	115,836.65	0.00	0.00	115,836.65	100.00 %
010-5610-20400	WORKERS COMPENSATION	21,475.80	21,475.80	0.00	0.00	21,475.80	100.00 %
010-5610-20600	UNEMPLOYMENT INSURANCE	580.43	580.43	0.00	0.00	580.43	100.00 %
010-5610-20700	MEDICARE TAX	12,043.49	12,043.49	0.00	0.00	12,043.49	100.00 %
010-5610-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5610-31000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-31100	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5610-33000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5610-33100	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-5610-33200	CUSTODIAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-5610-33300	GROCERIES	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
010-5610-33400	BEDDING & CLOTHING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-5610-33600	LAWN CARE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-5610-33800	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-5610-33900	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5610-35000	BUILDING MAINTENANCE	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-5610-35600	COMPUTER EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5610-36200	TIRES & BATTERIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-39200	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-40500	PHYSICIAN SERVICES	172,600.00	172,600.00	0.00	0.00	172,600.00	100.00 %
010-5610-40800	PRESCRIPTION DRUGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5610-41000	EMPLOYEE PHYSICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5610-41300	HOSPITAL EMERGENCY SER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-5610-41400	MENTAL HEALTH SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5610-41900	CONTRACT SERVICE HOUSING	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5610-42000	TELEPHONE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-5610-42200	ELECTRONIC EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5610-42300	INTERNET	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-5610-42500	CABLE	700.00	700.00	0.00	0.00	700.00	100.00 %
010-5610-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5610-42700	SEMINARS/CONFERENCE EX	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
010-5610-43000	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
010-5610-44000	UTILITIES-ELECTRIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-5610-44100	UTILITES-GAS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5610-44200	UTILITIES-WATER	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-5610-45100	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5610-45200	EQUIPMENT MAINTENANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
010-5610-45600	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-5610-45700	SOFTWARE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5610-45710	SOFTWARE MAINT-EFORCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
010-5610-45800	COMPUTER REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-5610-48000	BOND	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5610-48100	DUES/MEMBERSHIPS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-5610-48200	INSURANCE	1,500.00	1,500.00	0.00	793.92	706.08	47.07 %
010-5610-48600	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-5610-49000	OTHER MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-5610-57200	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5610-57500	FURNITURE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 5610 - JAIL EXPENDITURES Total:		1,875,807.71	1,875,807.71	0.00	793.92	1,875,013.79	99.96%
Department: 5630 - TXHSC MH DEPUTY GRANT							
010-5630-11600	MHMR DEPUTY-1	53,207.44	53,207.44	0.00	0.00	53,207.44	100.00 %
010-5630-15000	HOLIDAY PAY	3,274.30	3,274.30	0.00	0.00	3,274.30	100.00 %
010-5630-15100	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
010-5630-20100	SOCIAL SECURITY	3,530.88	3,530.88	0.00	0.00	3,530.88	100.00 %
010-5630-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5630-20300	RETIREMENT	7,890.50	7,890.50	0.00	0.00	7,890.50	100.00 %
010-5630-20400	WORKERS COMPENSATION	1,462.88	1,462.88	0.00	0.00	1,462.88	100.00 %
010-5630-20600	UNEMPLOYMENT INSURANCE	39.54	39.54	0.00	0.00	39.54	100.00 %
010-5630-20700	MEDICARE TAX	825.77	825.77	0.00	0.00	825.77	100.00 %
010-5630-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5630-33000	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-5630-39200	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5630-42300	INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5630-42700	SEMINARS/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5630-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5630 - TXHSC MH DEPUTY GRANT Total:		92,084.47	92,084.47	0.00	0.00	92,084.47	100.00%
Department: 5635 - TXHSC MENTAL HEALTH DEPUTY							
010-5635-11600	MENTAL HEALTH DEPUTY-2	53,207.55	53,207.55	0.00	0.00	53,207.55	100.00 %
010-5635-15000	HOLIDAY PAY	3,274.30	3,274.30	0.00	0.00	3,274.30	100.00 %
010-5635-15100	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
010-5635-20100	SOCIAL SECURITY	3,530.88	3,530.88	0.00	0.00	3,530.88	100.00 %
010-5635-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5635-20300	RETIREMENT	7,890.50	7,890.50	0.00	0.00	7,890.50	100.00 %
010-5635-20400	WORKERS COMPENSATION	1,462.88	1,462.88	0.00	0.00	1,462.88	100.00 %
010-5635-20600	UNEMPLOYMENT INSURANCE	39.54	39.54	0.00	0.00	39.54	100.00 %
010-5635-20700	MEDICARE TAXES	825.77	825.77	0.00	0.00	825.77	100.00 %
010-5635-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5635-33000	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-5635-39200	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5635-42300	INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5635-42700	SEMINARS/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5635-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5635 - TXHSC MENTAL HEALTH DEPUTY Total:		92,084.58	92,084.58	0.00	0.00	92,084.58	100.00%
Department: 5640 - GORMAN CONTRACT							
010-5640-10400	PATROL DEPUTIES (2)	106,414.88	106,414.88	0.00	0.00	106,414.88	100.00 %
010-5640-15000	HOLIDAY PAY	6,548.61	6,548.61	0.00	0.00	6,548.61	100.00 %
010-5640-15100	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
010-5640-15400	OVERTIME	10,710.00	10,710.00	0.00	0.00	10,710.00	100.00 %
010-5640-20100	SOCIAL SECURITY	7,725.79	7,725.79	0.00	0.00	7,725.79	100.00 %
010-5640-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-5640-20300	RETIREMENT	17,277.19	17,277.19	0.00	0.00	17,277.19	100.00 %
010-5640-20400	WORKERS COMPENSATION	3,203.14	3,203.14	0.00	0.00	3,203.14	100.00 %
010-5640-20600	UNEMPLOYMENT INSURANCE	86.57	86.57	0.00	0.00	86.57	100.00 %
010-5640-20700	MEDICARE TAXES	1,806.84	1,806.84	0.00	0.00	1,806.84	100.00 %
010-5640-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5640-33000	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-5640-33900	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-39200	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-40500	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-42300	INTERNET	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-5640-42700	SEMINARS/CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5640 - GORMAN CONTRACT Total:		191,674.34	191,674.34	0.00	0.00	191,674.34	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5645 - RISING STAR CONTRACT							
010-5645-10400	PATROL DEPUTIES (2)	106,414.88	106,414.88	0.00	0.00	106,414.88	100.00 %
010-5645-15000	HOLIDAY PAY	6,548.61	6,548.61	0.00	0.00	6,548.61	100.00 %
010-5645-15100	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
010-5645-15400	OVERTIME	10,710.00	10,710.00	0.00	0.00	10,710.00	100.00 %
010-5645-20100	SOCIAL SECURITY	7,725.79	7,725.79	0.00	0.00	7,725.79	100.00 %
010-5645-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-5645-20300	RETIREMENT	17,277.19	17,277.19	0.00	0.00	17,277.19	100.00 %
010-5645-20400	WORKERS COMPENSATION	3,203.14	3,203.14	0.00	0.00	3,203.14	100.00 %
010-5645-20600	UNEMPLOYMENT INSURANCE	86.57	86.57	0.00	0.00	86.57	100.00 %
010-5645-20700	MEDICARE TAXES	1,806.84	1,806.84	0.00	0.00	1,806.84	100.00 %
010-5645-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5645-33000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5645-33900	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-39200	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-40500	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-42300	INTERNET SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-5645-42700	SCHOOLS & SEMINARS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5645-45720	SOFTWARE MAINT-MOTOROLA	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Department: 5645 - RISING STAR CONTRACT Total:		199,074.34	199,074.34	0.00	0.00	199,074.34	100.00%
Department: 5670 - SHERIFF SB22							
010-5670-10100	ELECTED OFFICIALS	21,053.24	21,053.24	0.00	0.00	21,053.24	100.00 %
010-5670-10400	DEPUTIES (7)	89,274.64	89,274.64	0.00	0.00	89,274.64	100.00 %
010-5670-10900	CHIEF DEPUTY	6,898.58	6,898.58	0.00	0.00	6,898.58	100.00 %
010-5670-11200	CORRECTIONS OFFICERS (12)	58,156.80	58,156.80	0.00	0.00	58,156.80	100.00 %
010-5670-11800	SERGEANTS (5)	28,791.78	28,791.78	0.00	0.00	28,791.78	100.00 %
010-5670-11810	PATROL SERGEANT	8,436.90	8,436.90	0.00	0.00	8,436.90	100.00 %
010-5670-11900	JAIL ASSISTANT ADMINISTRATOR	4,784.00	4,784.00	0.00	0.00	4,784.00	100.00 %
010-5670-12000	JAIL ADMINISTRATOR	6,898.61	6,898.61	0.00	0.00	6,898.61	100.00 %
010-5670-13100	INVESTIGATOR	6,281.60	6,281.60	0.00	0.00	6,281.60	100.00 %
010-5670-15000	HOLIDAY PAY	11,855.79	11,855.79	0.00	0.00	11,855.79	100.00 %
010-5670-15100	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
010-5670-20100	SOCIAL SECURITY	16,091.24	16,091.24	0.00	0.00	16,091.24	100.00 %
010-5670-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5670-20300	RETIREMENT	36,191.81	36,191.81	0.00	0.00	36,191.81	100.00 %
010-5670-20400	WORKERS COMPENSATION	6,709.86	6,709.86	0.00	0.00	6,709.86	100.00 %
010-5670-20600	UNEMPLOYMENT INSURANCE	181.35	181.35	0.00	0.00	181.35	100.00 %
010-5670-20700	MEDICARE TAXES	3,763.27	3,763.27	0.00	0.00	3,763.27	100.00 %
010-5670-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5670-57200	EQUIPMENT	33,196.73	33,196.73	0.00	0.00	33,196.73	100.00 %
Department: 5670 - SHERIFF SB22 Total:		349,919.36	349,919.36	0.00	0.00	349,919.36	100.00%
Department: 5700 - ADULT & JUVENILE SUPPO							
010-5700-33900	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5700-36000	BUILDING REPAIR/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5700-42000	TELEPHONE	4,060.80	4,060.80	0.00	0.00	4,060.80	100.00 %
010-5700-47600	JUVENILE LOCAL SUPPORT	65,590.00	65,590.00	0.00	0.00	65,590.00	100.00 %
010-5700-47700	ADULT CSCD LOCAL SUPPO	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
010-5700-57200	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5700 - ADULT & JUVENILE SUPPO Total:		83,550.80	83,550.80	0.00	0.00	83,550.80	100.00%
Department: 6450 - MENTAL HEALTH							
010-6450-40900	FOREIGN COURT COST	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
010-6450-49000	COUNTY SUPPORT	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
Department: 6450 - MENTAL HEALTH Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Department: 6460 - INDIGENT HEALTH							
010-6460-31100	POSTAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-6460-31300	IHS SOFTWARE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-6460-40500	PHYSICIAN SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-6460-40800	PRESCRIPTION DRUGS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-6460-41000	LAB/X-RAY SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-6460-41300	HOSPITAL INPATIENT SER	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-6460-41400	HOSPITAL OUTPATIENT SE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-6460-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-6460-42700	SEMINARS/CONFERENCE EX	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 6460 - INDIGENT HEALTH Total:		499,100.00	499,100.00	0.00	0.00	499,100.00	100.00%
Department: 6650 - COUNTY EXTENSION							
010-6650-10200	COUNTY & HOME AGENTS (2)	31,441.47	31,441.47	0.00	0.00	31,441.47	100.00 %
010-6650-13600	OFFICE MANAGER	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-6650-15200	LONGEVITY PAY	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %
010-6650-20100	SOCIAL SECURITY	4,048.20	4,048.20	0.00	0.00	4,048.20	100.00 %
010-6650-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-6650-20300	RETIREMENT	4,729.12	4,729.12	0.00	0.00	4,729.12	100.00 %
010-6650-20400	WORKERS COMPENSATION	78.22	78.22	0.00	0.00	78.22	100.00 %
010-6650-20600	UNEMPLOYMENT INSURANCE	45.71	45.71	0.00	0.00	45.71	100.00 %
010-6650-20700	MEDICARE TAX	946.76	946.76	0.00	0.00	946.76	100.00 %
010-6650-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-6650-31000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-6650-31100	POSTAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-6650-31400	PROGRAM SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-6650-33100	COPIER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-6650-33800	COMPUTER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-6650-35600	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-6650-40500	PRE-EMPLOYMENT EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-6650-42000	TELEPHONE SERVICE	736.00	736.00	0.00	0.00	736.00	100.00 %
010-6650-42300	INTERNET-DEDICATED LIN	300.00	300.00	0.00	0.00	300.00	100.00 %
010-6650-42600	TRAVEL EXPENSE-FCS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-6650-42700	TRAVEL EXPENSE-AG	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-6650-45600	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
010-6650-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-46200	EQUIPMENT LEASE/COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-6650-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-48100	DUES	515.00	515.00	0.00	0.00	515.00	100.00 %
010-6650-48200	INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-6650-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-57500	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 6650 - COUNTY EXTENSION Total:		116,286.20	116,286.20	0.00	0.00	116,286.20	100.00%
Department: 6950 - CONTINGENCY							
010-6950-15300	PAYROLL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-6950-15400	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-20200	GROUP HEALTH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-20400	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-6950-20600	UNEMPLOYMENT INS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-6950-33000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-35600	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-40800	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-40810	ATTORNEY FEES-CAPITAL CASE	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
010-6950-41900	INMATE CONTRACT HOUSIN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-42600	INMATE TRANSPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-44000	UTILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-45600	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-6950-49000	OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 6950 - CONTINGENCY Total:		538,500.00	538,500.00	0.00	0.00	538,500.00	100.00%
Department: 7000 - TRANSFERS							
010-7000-02000	TRANSFER TO ROAD & BRI	1,699,347.41	1,699,347.41	0.00	0.00	1,699,347.41	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-7000-02700 TRANSFER TO JURY FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-7000-05400 TRANSFER TO COURTHOUSE	212,788.61	212,788.61	0.00	0.00	212,788.61	100.00 %
010-7000-08600 TRANSFER TO HEALTH REI	48,807.00	48,807.00	0.00	0.00	48,807.00	100.00 %
Department: 7000 - TRANSFERS Total:	1,995,943.02	1,995,943.02	0.00	0.00	1,995,943.02	100.00%
Expense Total:	14,465,621.20	14,465,621.20	0.00	107,725.67	14,357,895.53	99.26%
Fund: 010 - GENERAL Surplus (Deficit):	-2,926,277.79	-2,926,277.79	0.00	-107,725.67	2,818,552.12	96.32%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD AND BRIDGE							
Revenue							
RevObject: 3210 - 3210							
020-3210-20000	SPECIAL R&B AUTO FEE	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
020-3210-22000	5% AUTO REG. COMMISSIO	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
020-3210-23000	AUTO REGISTRATION	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
	RevObject: 3210 - 3210 Total:	419,000.00	419,000.00	0.00	0.00	-419,000.00	100.00%
RevObject: 3300 - 3300							
020-3300-13000	STATE REVENUE LATERAL	3,832.31	3,832.31	0.00	0.00	-3,832.31	100.00 %
020-3300-14000	STATE REVENUE LATERAL	7,075.04	7,075.04	0.00	0.00	-7,075.04	100.00 %
020-3300-15000	STATE REVENUE LATERAL	13,560.49	13,560.49	0.00	0.00	-13,560.49	100.00 %
020-3300-16000	STATE REVENUE LATERAL	5,011.49	5,011.49	0.00	0.00	-5,011.49	100.00 %
	RevObject: 3300 - 3300 Total:	29,479.33	29,479.33	0.00	0.00	-29,479.33	100.00%
RevObject: 3390 - 3390							
020-3390-41000	50% OVER GROSS WEIGHT	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00 %
	RevObject: 3390 - 3390 Total:	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00%
RevObject: 3600 - 3600							
020-3600-10000	INTEREST	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00%
RevObject: 3800 - 3800							
020-3800-77500	CARRYOVER FROM PRIOR Y	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	RevObject: 3800 - 3800 Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3900 - 3900							
020-3900-01000	TRANSFER FROM GENERAL	1,699,347.41	1,699,347.41	0.00	0.00	-1,699,347.41	100.00 %
	RevObject: 3900 - 3900 Total:	1,699,347.41	1,699,347.41	0.00	0.00	-1,699,347.41	100.00%
	Revenue Total:	2,240,826.74	2,240,826.74	0.00	0.00	-2,240,826.74	100.00%
Expense							
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD							
020-6110-36300	MATERIALS	3,832.31	3,832.31	0.00	0.00	3,832.31	100.00 %
	Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD Total:	3,832.31	3,832.31	0.00	0.00	3,832.31	100.00%
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD							
020-6120-36300	MATERIALS	7,075.04	7,075.04	0.00	0.00	7,075.04	100.00 %
	Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD Total:	7,075.04	7,075.04	0.00	0.00	7,075.04	100.00%
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD							
020-6130-36300	MATERIALS	13,560.49	13,560.49	0.00	0.00	13,560.49	100.00 %
	Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD Total:	13,560.49	13,560.49	0.00	0.00	13,560.49	100.00%
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD							
020-6140-36300	MATERIALS	5,011.49	5,011.49	0.00	0.00	5,011.49	100.00 %
	Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD Total:	5,011.49	5,011.49	0.00	0.00	5,011.49	100.00%
Department: 6190 - INFORMATION TECHNOLOGY							
020-6190-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6190-45800	COMPUTER REPAIR	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
	Department: 6190 - INFORMATION TECHNOLOGY Total:	4,355.00	4,355.00	0.00	0.00	4,355.00	100.00%
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL							
020-6200-15200	LONGEVITY PAY	11,520.00	11,520.00	0.00	0.00	11,520.00	100.00 %
020-6200-20100	SOCIAL SECURITY	714.24	714.24	0.00	0.00	714.24	100.00 %
020-6200-20300	RETIREMENT	1,609.34	1,609.34	0.00	0.00	1,609.34	100.00 %
020-6200-20400	WORKERS COMPENSATION	316.80	316.80	0.00	0.00	316.80	100.00 %
020-6200-20600	UNEMPLOYMENT	8.06	8.06	0.00	0.00	8.06	100.00 %
020-6200-20700	MEDICARE	167.04	167.04	0.00	0.00	167.04	100.00 %
020-6200-36200	TIRE DISPOSAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
020-6200-40500	DOT RANDOM TESTING	800.00	800.00	0.00	0.00	800.00	100.00 %
020-6200-42000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6200-42300	INTERNET/EMAIL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6200-42400	CELL PHONES	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6200-43000	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
020-6200-45700	SOFTWARE-MOBILE 311	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
020-6200-48200	INSURANCE	6,000.00	6,000.00	0.00	751.75	5,248.25	87.47 %
020-6200-49000	OTHER MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
020-6200-63000	PRINCIPAL	105,683.11	105,683.11	0.00	0.00	105,683.11	100.00 %
020-6200-67000	INTEREST	3,412.94	3,412.94	0.00	0.00	3,412.94	100.00 %
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL Total:		141,731.53	141,731.53	0.00	751.75	140,979.78	99.47%
Department: 6210 - ROAD & BRIDGE PRECINCT 1							
020-6210-10600	ROAD HANDS (2)	72,159.36	72,159.36	0.00	0.00	72,159.36	100.00 %
020-6210-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6210-15600	UNIFORM ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-20100	SOCIAL SECURITY	6,890.12	6,890.12	0.00	0.00	6,890.12	100.00 %
020-6210-20200	GROUP HEALTH INSURANCE	32,640.48	32,640.48	0.00	0.00	32,640.48	100.00 %
020-6210-20300	RETIREMENT	15,273.54	15,273.54	0.00	0.00	15,273.54	100.00 %
020-6210-20400	WORKERS COMPENSATION	3,006.60	3,006.60	0.00	0.00	3,006.60	100.00 %
020-6210-20600	UNEMPLOYMENT INS	76.53	76.53	0.00	0.00	76.53	100.00 %
020-6210-20700	MEDICARE TAX	1,611.40	1,611.40	0.00	0.00	1,611.40	100.00 %
020-6210-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-33000	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6210-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6210-35600	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
020-6210-35900	SMALL TOOLS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
020-6210-36000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6210-36100	BARN SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6210-36200	TIRES & BATTERIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-6210-36300	MATERIALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-6210-39200	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6210-42300	INTERNET SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6210-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6210-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6210-44000	UTILITIES-ELECTRIC	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-44200	UTILITIES-WATER	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
020-6210-45100	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
020-6210-45800	COMPUTER REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6210-48200	INSURANCE	6,100.00	6,100.00	0.00	4,980.67	1,119.33	18.35 %
020-6210-55000	SEALCOATING	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-55100	BRIDGE CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6210-57100	HEAVY EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6210 - ROAD & BRIDGE PRECINCT 1 Total:		284,849.71	284,849.71	0.00	4,980.67	279,869.04	98.25%
Department: 6220 - ROAD & BRIDGE PRECINCT 2							
020-6220-10600	ROAD HANDS (3)	108,239.04	108,239.04	0.00	0.00	108,239.04	100.00 %
020-6220-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6220-15600	UNIFORM ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
020-6220-20100	SOCIAL SECURITY	9,164.26	9,164.26	0.00	0.00	9,164.26	100.00 %
020-6220-20200	GROUP HEALTH INSURANCE	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
020-6220-20300	RETIREMENT	20,313.88	20,313.88	0.00	0.00	20,313.88	100.00 %
020-6220-20400	WORKERS COMPENSATION	3,998.79	3,998.79	0.00	0.00	3,998.79	100.00 %
020-6220-20600	UNEMPLOYMENT INSURANCE	101.79	101.79	0.00	0.00	101.79	100.00 %
020-6220-20700	MEDICARE	2,143.26	2,143.26	0.00	0.00	2,143.26	100.00 %
020-6220-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-33000	FUEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
020-6220-33800	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
020-6220-35000	BARN REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-35600	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6220-36100	BARN SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
020-6220-36200	TIRES & BATTERIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6220-36300	MATERIALS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
020-6220-40500	PRE-EMPLOYMENT EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
020-6220-42300	INTERNET SERVICES	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
020-6220-42600	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6220-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6220-44000	UTILITIES-ELECTRIC	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
020-6220-44100	UTILITIES-GAS	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-44200	UTILITIES-WATER/TRASH	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
020-6220-45100	EQUIPMENT REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-48200	INSURANCE	7,500.00	7,500.00	0.00	5,491.50	2,008.50	26.78 %
020-6220-55000	SEALCOATING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-55100	BRIDGE CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6220-57100	HEAVY EQUIPMENT	30,472.00	30,472.00	0.00	0.00	30,472.00	100.00 %
020-6220-57400	VEHICLES	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-57800	RADIO EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 6220 - ROAD & BRIDGE PRECINCT 2 Total:		595,690.34	595,690.34	0.00	5,491.50	590,198.84	99.08%
Department: 6230 - ROAD & BRIDGE PRECINCT 3							
020-6230-10600	ROAD HANDS (5)	180,398.40	180,398.40	0.00	0.00	180,398.40	100.00 %
020-6230-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6230-10620	MECHANIC SUPPLEMENT	1,092.00	1,092.00	0.00	0.00	1,092.00	100.00 %
020-6230-15600	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
020-6230-20100	SOCIAL SECURITY	13,780.25	13,780.25	0.00	0.00	13,780.25	100.00 %
020-6230-20200	GROUP HEALTH INSURANCE	65,280.96	65,280.96	0.00	0.00	65,280.96	100.00 %
020-6230-20300	RETIREMENT	30,547.09	30,547.09	0.00	0.00	30,547.09	100.00 %
020-6230-20400	WORKERS COMPENSATION	6,013.21	6,013.21	0.00	0.00	6,013.21	100.00 %
020-6230-20600	UNEMPLOYMENT INSURANCE	153.06	153.06	0.00	0.00	153.06	100.00 %
020-6230-20700	MEDICARE	3,222.80	3,222.80	0.00	0.00	3,222.80	100.00 %
020-6230-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-31100	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-33000	FUEL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
020-6230-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6230-35600	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6230-35900	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-6230-36000	BUILDING REPAIR	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
020-6230-36100	BARN SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
020-6230-36200	TIRES & BATTERIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
020-6230-36300	MATERIALS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
020-6230-39200	UNIFORMS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
020-6230-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6230-42300	INTERNET SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6230-42600	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6230-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6230-44000	UTILITIES-ELECTRIC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-6230-44100	UTILITIES-GAS/TRASH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-6230-44200	UTILITIES-WATER	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-45100	EQUIPMENT REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
020-6230-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6230-48200	INSURANCE	12,800.00	12,800.00	0.00	9,211.25	3,588.75	28.04 %
020-6230-48600	VEGETATION MANAGEMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-55000	SEALCOATING	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
020-6230-55100	BRIDGE CONSTRUCTION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
020-6230-57100	HEAVY EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
020-6230-57400	VEHICLE	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-57800	RADIO EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 6230 - ROAD & BRIDGE PRECINCT 3 Total:		839,434.45	839,434.45	0.00	9,211.25	830,223.20	98.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6240 - ROAD & BRIDGE PRECINCT 4							
020-6240-10600	ROAD HANDS (1)	36,079.68	36,079.68	0.00	0.00	36,079.68	100.00 %
020-6240-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6240-15600	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6240-20100	SOCIAL SECURITY	4,615.98	4,615.98	0.00	0.00	4,615.98	100.00 %
020-6240-20200	GROUP HEALTH INSURANCE	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
020-6240-20300	RETIREMENT	10,233.21	10,233.21	0.00	0.00	10,233.21	100.00 %
020-6240-20400	WORKERS COMPENSATION	1,919.19	1,919.19	0.00	0.00	1,919.19	100.00 %
020-6240-20600	UNEMPLOYMENT INSURANCE	51.28	51.28	0.00	0.00	51.28	100.00 %
020-6240-20700	MEDICARE TAX	1,079.54	1,079.54	0.00	0.00	1,079.54	100.00 %
020-6240-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-31000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-33000	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6240-33800	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6240-36000	BUILDING REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6240-36100	BARN SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
020-6240-36200	TIRES & BATTERIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6240-36300	MATERIALS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
020-6240-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-42300	INTERNET SERVICE	700.00	700.00	0.00	0.00	700.00	100.00 %
020-6240-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6240-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6240-44000	UTILITIES-ELECTRIC	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6240-44200	UTILITIES-WATER/TRASH	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6240-45100	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
020-6240-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6240-46300	EQUIPMENT RENTAL	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-46500	MEDICALS/PHYSICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-48200	INSURANCE	8,000.00	8,000.00	0.00	3,852.91	4,147.09	51.84 %
020-6240-49000	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-55000	SEALCOATING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6240-55100	BRIDGE CONSTRUCTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
020-6240-57100	HEAVY EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
020-6240-57200	OFFICE FURNITURE/EQUIP	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6240 - ROAD & BRIDGE PRECINCT 4 Total:		325,590.88	325,590.88	0.00	3,852.91	321,737.97	98.82%
Department: 6950 - CONTINGENCY							
020-6950-33000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-6950-57100	HEAVY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6950 - CONTINGENCY Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 7000 - TRANSFERS							
020-7000-08600	TRANSFER TO HEALTH REI	14,050.50	14,050.50	0.00	0.00	14,050.50	100.00 %
Department: 7000 - TRANSFERS Total:		14,050.50	14,050.50	0.00	0.00	14,050.50	100.00%
Expense Total:		2,245,181.74	2,245,181.74	0.00	24,288.08	2,220,893.66	98.92%
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):		-4,355.00	-4,355.00	0.00	-24,288.08	-19,933.08	-457.71%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - GRANTS							
Revenue							
RevObject: 3330 - 3330							
025-3330-51000	SB22 GRANT-SHERIFF	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
025-3330-51010	SB22 GRANT-DIST ATTY	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	RevObject: 3330 - 3330 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
	Revenue Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
Expense							
Department: 7000 - TRANSFERS							
025-7000-01000	TRANSFER TO GENERAL FU	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
	Department: 7000 - TRANSFERS Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
	Expense Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
	Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - ARPA							
Revenue							
RevObject: 3600 - 3600							
026-3600-10000	INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense							
Department: 6900 - ARPA-US TREAS EXPENDIT							
026-6900-35000	BUILDING ADDITION PROJECT	151,759.20	151,759.20	0.00	0.00	151,759.20	100.00 %
026-6900-41600	PROFESSIONAL FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
026-6900-43600	RECORDS MANAGEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
026-6900-47100	EASTLAND CO WATER SUPP	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 6900 - ARPA-US TREAS EXPENDIT Total:	511,759.20	511,759.20	0.00	0.00	511,759.20	100.00%
	Expense Total:	511,759.20	511,759.20	0.00	0.00	511,759.20	100.00%
	Fund: 026 - ARPA Surplus (Deficit):	-491,759.20	-491,759.20	0.00	0.00	491,759.20	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - JURIES							
Revenue							
RevObject: 3330 - 3330							
027-3330-25000	STATE JURY REIMBURSEME	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	RevObject: 3330 - 3330 Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
RevObject: 3400 - 3400							
027-3400-12200	JURY FEE	250.00	250.00	0.00	0.00	-250.00	100.00 %
	RevObject: 3400 - 3400 Total:	250.00	250.00	0.00	0.00	-250.00	100.00%
RevObject: 3440 - 3440							
027-3440-10100	DISTRICT CLERK CCC LGC	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
027-3440-10200	COUNTY CLERK CCC LGC13	600.00	600.00	0.00	0.00	-600.00	100.00 %
027-3440-10300	JP CCC LGC 1341.03	50.00	50.00	0.00	0.00	-50.00	100.00 %
	RevObject: 3440 - 3440 Total:	3,150.00	3,150.00	0.00	0.00	-3,150.00	100.00%
RevObject: 3600 - 3600							
027-3600-10000	INTEREST	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
RevObject: 3650 - 3650							
027-3650-48400	TRANSFER FROM GENERAL	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	RevObject: 3650 - 3650 Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
	Revenue Total:	43,400.00	43,400.00	0.00	0.00	-43,400.00	100.00%
Expense							
Department: 4650 - JURIES							
027-4650-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
027-4650-45700	SOFTWARE MAINT-TYLER	28,214.00	28,214.00	0.00	0.00	28,214.00	100.00 %
027-4650-49000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
027-4650-49200	COUNTY COURT PETIT JUR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
027-4650-49300	DISTRICT COURT GRAND J	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
027-4650-49400	DISTRICT COURT PETIT J	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
027-4650-50000	JUSTICE COURT JURY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 4650 - JURIES Total:	62,864.00	62,864.00	0.00	0.00	62,864.00	100.00%
	Expense Total:	62,864.00	62,864.00	0.00	0.00	62,864.00	100.00%
	Fund: 027 - JURIES Surplus (Deficit):	-19,464.00	-19,464.00	0.00	0.00	19,464.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - JUSTICE COURT SUPPORT							
Revenue							
RevObject: 3440 - 3440							
031-3440-10400	JUSTICE COURT SUPPORT JP	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
	RevObject: 3440 - 3440 Total:	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00%
RevObject: 3600 - 3600							
031-3600-10000	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
	RevObject: 3600 - 3600 Total:	50.00	50.00	0.00	0.00	-50.00	100.00%
	Revenue Total:	6,550.00	6,550.00	0.00	0.00	-6,550.00	100.00%
Expense							
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
031-4590-10500	COURT COORDINATOR	3,538.08	3,538.08	0.00	0.00	3,538.08	100.00 %
031-4590-20100	SOCIAL SECURITY	219.36	219.36	0.00	0.00	219.36	100.00 %
031-4590-20300	RETIREMENT	494.27	494.27	0.00	0.00	494.27	100.00 %
031-4590-20400	WORKERS COMPENSATION	8.18	8.18	0.00	0.00	8.18	100.00 %
031-4590-20600	UNEMPLOYMENT INSURANCE	2.48	2.48	0.00	0.00	2.48	100.00 %
031-4590-20700	MEDICARE TAXES	51.30	51.30	0.00	0.00	51.30	100.00 %
	Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:	4,313.67	4,313.67	0.00	0.00	4,313.67	100.00%
	Expense Total:	4,313.67	4,313.67	0.00	0.00	4,313.67	100.00%
	Fund: 031 - JUSTICE COURT SUPPORT Surplus (Deficit):	2,236.33	2,236.33	0.00	0.00	-2,236.33	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - COURT FACILITY FEE							
Revenue							
RevObject: 3440 - 3440							
033-3440-10100	COURT FACILITY FEE DIS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
033-3440-10200	COURT FACILITY FEE COU	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	RevObject: 3440 - 3440 Total:	5,100.00	5,100.00	0.00	0.00	-5,100.00	100.00%
RevObject: 3600 - 3600							
033-3600-10000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3600 - 3600 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
	Revenue Total:	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
033-4260-36000	COUNTY COURT REPAIR	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Department: 4350 - DISTRICT COURT							
033-4350-36000	DISTRICT COURT REPAIR	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Expense Total:	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00%
	Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	-9,600.00	-9,600.00	0.00	0.00	9,600.00	100.00%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL							
Revenue							
RevObject: 3100 - Taxes							
010-3100-11000	CURRENT TAXES	8,791,385.11	8,791,385.11	0.00	0.00	-8,791,385.11	100.00 %
010-3100-12000	DELINQUENT TAXES	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
	RevObject: 3100 - Taxes Total:	8,961,385.11	8,961,385.11	0.00	0.00	-8,961,385.11	100.00%
RevObject: 3200 - Business License & Permits							
010-3200-11000	BEER&WINE LICENSE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
010-3200-12000	LIQUOR LICENSE	900.00	900.00	0.00	0.00	-900.00	100.00 %
010-3200-20000	BIRTH CERTIFICATES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
010-3200-30000	VIT OVERAGE	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	RevObject: 3200 - Business License & Permits Total:	22,900.00	22,900.00	0.00	0.00	-22,900.00	100.00%
RevObject: 3210 - 3210							
010-3210-40000	BOAT LICENSE-TX PWD	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-3210-50000	MARRIAGE LICENSES	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	RevObject: 3210 - 3210 Total:	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00%
RevObject: 3330 - 3330							
010-3330-20000	STATE SUPPLEMENT-JUDGE	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
010-3330-25000	ELECTION REIMBURSEMENT	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3330-40000	SAVNS/VINE GRANT	7,965.18	7,965.18	0.00	0.00	-7,965.18	100.00 %
010-3330-50000	INDIGENT DEFENSE GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-3330-50400	VISUAL RECORDING FEE	30.00	30.00	0.00	0.00	-30.00	100.00 %
010-3330-50500	OCCUPATIONAL LICENSE F	200.00	200.00	0.00	0.00	-200.00	100.00 %
010-3330-61000	CHAPTER 19	4,745.80	4,745.80	0.00	0.00	-4,745.80	100.00 %
010-3330-70000	TOBACCO SETTLEMENT	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-3330-80000	DA LONGEVITY REIMBURSE	1,620.00	1,620.00	0.00	0.00	-1,620.00	100.00 %
	RevObject: 3330 - 3330 Total:	75,910.98	75,910.98	0.00	0.00	-75,910.98	100.00%
RevObject: 3390 - 3390							
010-3390-20000	MIXED DRINKS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
010-3390-40000	ARREST FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3390-40500	OMNI DATA WARRANT FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
010-3390-41000	CONS COURT COSTS 1/1/20-	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3390-41100	TIME PAYMENT FEE	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-3390-41200	CONS COURT COST THRU 12/31/19	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00 %
010-3390-41400	JUDICIAL SUPPORT FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3390-41500	QUARTERLY CIVIL FEES 5	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3390-41600	DRUG COURT PROGRAM FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3390-42200	CVC COLLECTION FEE GC	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3390-43000	CITY OF GORMAN CONTRACT	192,628.66	192,628.66	0.00	0.00	-192,628.66	100.00 %
010-3390-43200	CITY OF RISING STAR CONTRACT	200,055.66	200,055.66	0.00	0.00	-200,055.66	100.00 %
010-3390-43510	CITY OF CISCO MHMR CONTRACT	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
010-3390-43520	CITY OF EASTLAND MHMR CONTRA	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
010-3390-43530	CITY OF RANGER MHMR CONTRAC	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
	RevObject: 3390 - 3390 Total:	443,284.32	443,284.32	0.00	0.00	-443,284.32	100.00%
RevObject: 3400 - 3400							
010-3400-10000	CO JUDGE PROBATE FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3400-12300	RECORDING FEES	78,000.00	78,000.00	0.00	0.00	-78,000.00	100.00 %
010-3400-20000	SHERIFF DISTRICT COURT	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
010-3400-20100	SHERIFF COUNTY COURT F	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3400-20300	SHERIFF OUT OF COUNTY	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.00 %
010-3400-20400	CARE OF CITY PRISONERS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3400-35000	JOINT ELEC ADM PARTICI	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
010-3400-35700	ELECTIONS PUBLIC INFO REQUEST	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3400-40000	COUNTY CLERK PROBATE F	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
010-3400-40200	CO CLERK CRIMINAL FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3400-40600	TAX CERTIFICATES	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
010-3400-40700	BOAT SALES TAX 5% COMM	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3400-40900	AUTO REGISTRATION COMM	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
010-3400-41000	5% AUTO REG. COMMISSIO	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
010-3400-41100	TITLE APPLICATIONS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
010-3400-41200	AUTO REGISTRATION	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
010-3400-41800	10% RENDITION PENALTY	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3400-60100	CRIM. DA COUNTY COURT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-3400-70000	DISTRICT CLERK CRIMINA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-3400-70100	DISTRICT CLERK CIVIL F	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
010-3400-70300	DISTRICT CLERK MISC FE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-3400-72010	DIST JUDGE SIGNATURE EFILE	20.00	20.00	0.00	0.00	-20.00	100.00 %
010-3400-80100	J O P MISC FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-3400-80200	SEAT BELT VIOLATION FE	40.00	40.00	0.00	0.00	-40.00	100.00 %
010-3400-80300	J O P CIVIL FEE	200.00	200.00	0.00	0.00	-200.00	100.00 %
010-3400-90000	CONSTABLE PCT 1	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3400-90100	CONSTABLE PCT 2	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	738,610.00	738,610.00	0.00	0.00	-738,610.00	100.00%
RevObject: 3440 - 3440							
010-3440-10000	STATE COURT COSTS-LOCA	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3440-10100	FELONY CCC LGC 134.101	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
010-3440-10200	MISD A&B CCC LGC 134.1	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-3440-10300	MISD C CCC LGC134.103A	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	RevObject: 3440 - 3440 Total:	6,650.00	6,650.00	0.00	0.00	-6,650.00	100.00%
RevObject: 3450 - 3450							
010-3450-31000	LOCAL TRAFFIC FINE-TC5	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
010-3450-32000	COMP DISMISS FINE (\$10	80.00	80.00	0.00	0.00	-80.00	100.00 %
010-3450-32500	COMP DISMISS FINE (\$20	300.00	300.00	0.00	0.00	-300.00	100.00 %
	RevObject: 3450 - 3450 Total:	2,080.00	2,080.00	0.00	0.00	-2,080.00	100.00%
RevObject: 3460 - 3460							
010-3460-10100	GENERAL FINE-DIST COUR	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-3460-10200	GENERAL FINE-COUNTY CO	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
010-3460-10300	GENERAL FINE-JP1	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
010-3460-10400	GENERAL FINE-JP2	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	RevObject: 3460 - 3460 Total:	345,000.00	345,000.00	0.00	0.00	-345,000.00	100.00%
RevObject: 3470 - 3470							
010-3470-20100	ATTORNEY FEES-DISTRICT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-3470-20200	ATTORNEY FEES-COUNTY C	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-3470-30100	PEACE OFFICER: ATTACH	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3470-30200	PEACE OFFICER: COM/REL	700.00	700.00	0.00	0.00	-700.00	100.00 %
010-3470-30300	PEACE OFFICER: EXEC OR	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-3470-30400	PEACE OFFICER: ISSUE W	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3470-30500	PEACE OFFICER:MEALS,MI	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-3470-30700	PEACE OFFICER:SERVE WR	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3470-30900	PEACE OFFICER:SUMMON W	250.00	250.00	0.00	0.00	-250.00	100.00 %
010-3470-31100	PEACE OFFICER:TAKE BON	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3470-31300	TPF2-TIME PMT FEE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3470-31400	VISUAL RECORDING FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3470-32100	DEFERRED DISPOSITION F	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-3470-32200	DRIVING SAFETY COURSE	700.00	700.00	0.00	0.00	-700.00	100.00 %
	RevObject: 3470 - 3470 Total:	55,950.00	55,950.00	0.00	0.00	-55,950.00	100.00%
RevObject: 3480 - 3480							
010-3480-40100	COUNTY SCOFFLAW FEE(FT	50.00	50.00	0.00	0.00	-50.00	100.00 %

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-3480-41000	TRANSACTION FEE-CCP102	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	RevObject: 3480 - 3480 Total:	1,550.00	1,550.00	0.00	0.00	-1,550.00	100.00%
RevObject: 3500 - 3500							
010-3500-11000	DISTRICT COURT FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	RevObject: 3500 - 3500 Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
RevObject: 3520 - 3520							
010-3520-22000	DA BOND FORFEITURE	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	RevObject: 3520 - 3520 Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00%
RevObject: 3600 - 3600							
010-3600-10000	INTEREST	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
RevObject: 3640 - 3640							
010-3640-10100	CO CLERK CERTIFIED COP	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	RevObject: 3640 - 3640 Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
RevObject: 3800 - 3800							
010-3800-10100	UTILITIES- EASTLAND CA	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
010-3800-10800	HEALTHY COUNTY TAC INC	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-3800-20100	SHERIFF DEPT OTHER MIS	20.00	20.00	0.00	0.00	-20.00	100.00 %
010-3800-20400	SHERIFF INMATE TELEPHO	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-3800-20500	INMATE MEDICAL REIMBUR	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
010-3800-40100	CO CLERK OTHER MISC	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3800-40200	CO COURT APPT ATTY REF	300.00	300.00	0.00	0.00	-300.00	100.00 %
010-3800-50000	TAX A/C MISC REVENUE	50.00	50.00	0.00	0.00	-50.00	100.00 %
010-3800-50100	VOTER LIST	20.00	20.00	0.00	0.00	-20.00	100.00 %
010-3800-60000	CRIM DIST ATTY DVD/COP	10.00	10.00	0.00	0.00	-10.00	100.00 %
010-3800-70000	DT CLERK CT. APPT ATTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-3800-70200	DISTRICT CLERK CERTIFI	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
010-3800-70300	RESTITUTION DRUG LAB A	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-3800-70400	CSCD PRE-TRIAL DIV ATT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-3800-70500	CSCD FISCAL OFFICER FE	923.00	923.00	0.00	0.00	-923.00	100.00 %
	RevObject: 3800 - 3800 Total:	37,323.00	37,323.00	0.00	0.00	-37,323.00	100.00%
RevObject: 3900 - 3900							
010-3900-02500	TRANSFER FROM GRANTS F	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
	RevObject: 3900 - 3900 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
	Revenue Total:	11,539,343.41	11,539,343.41	0.00	0.00	-11,539,343.41	100.00%
Expense							
Department: 4010 - COMMISSIONERS' COURT							
010-4010-10100	ELECTED OFFICIALS	249,385.99	249,385.99	0.00	0.00	249,385.99	100.00 %
010-4010-10500	ADMINISTRATIVE ASSISTA	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4010-20100	SOCIAL SECURITY	17,560.76	17,560.76	0.00	0.00	17,560.76	100.00 %
010-4010-20200	GROUP HEALTH	65,280.96	65,280.96	0.00	0.00	65,280.96	100.00 %
010-4010-20300	RETIREMENT	39,568.35	39,568.35	0.00	0.00	39,568.35	100.00 %
010-4010-20400	WORKERS COMP	726.63	726.63	0.00	0.00	726.63	100.00 %
010-4010-20600	UNEMPLOYMENT INSURANCE	23.70	23.70	0.00	0.00	23.70	100.00 %
010-4010-20700	MEDICARE TAXES	4,106.95	4,106.95	0.00	0.00	4,106.95	100.00 %
010-4010-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4010-31000	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4010-31100	POSTAL EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4010-33100	COPIER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4010-33800	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4010-35600	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4010-42600	MILEAGE/TRAVEL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4010-42700	SCHOOLS & SEMINARS	450.00	450.00	0.00	0.00	450.00	100.00 %
010-4010-43000	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4010-45600	EQUIPMENT REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4010-45800	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4010-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4010-48000	BOND	700.00	700.00	0.00	0.00	700.00	100.00 %
010-4010-48100	DUES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
010-4010-57000	RADIO EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4010 - COMMISSIONERS' COURT Total:		422,601.90	422,601.90	0.00	0.00	422,601.90	100.00%
Department: 4030 - COUNTY CLERK							
010-4030-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4030-10400	DEPUTIES (2)	60,584.16	60,584.16	0.00	0.00	60,584.16	100.00 %
010-4030-10900	SUPERVISOR I	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4030-10910	SUPERVISOR II	30,859.92	30,859.92	0.00	0.00	30,859.92	100.00 %
010-4030-20100	SOCIAL SECURITY	10,860.74	10,860.74	0.00	0.00	10,860.74	100.00 %
010-4030-20200	GROUP HEALTH	54,400.80	54,400.80	0.00	0.00	54,400.80	100.00 %
010-4030-20300	RETIREMENT	24,471.71	24,471.71	0.00	0.00	24,471.71	100.00 %
010-4030-20400	WORKERS COMP	404.79	404.79	0.00	0.00	404.79	100.00 %
010-4030-20600	UNEMPLOYMENT INSURANCE	87.71	87.71	0.00	0.00	87.71	100.00 %
010-4030-20700	MEDICARE TAXES	2,540.01	2,540.01	0.00	0.00	2,540.01	100.00 %
010-4030-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4030-31000	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4030-31100	POSTAL EXPENSE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
010-4030-31110	POSTAGE-JURY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4030-31500	COUNTY COURT SUPPLIES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
010-4030-31510	SUMMONS DIRECT-TYLER	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
010-4030-33100	COPIER SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4030-33800	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-33900	EFILING EXPENDITURES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4030-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-40000	LAW SERVICES	350.00	350.00	0.00	0.00	350.00	100.00 %
010-4030-40500	PRE-EMPLOYMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-42300	INTERNET SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4030-42600	TRAVEL/SEMINAR EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4030-43000	ADVERTISING	140.00	140.00	0.00	0.00	140.00	100.00 %
010-4030-43800	BIRTH CERTIFICATES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-4030-45700	SOFTWARE MAINT-IDOCKET	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
010-4030-45710	SOFTWARE MAINT-CONTENT MGR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4030-45800	COMPUTER REPAIR	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-4030-45810	COMPUTER REPAIR-GOLDSMITH	6,988.80	6,988.80	0.00	0.00	6,988.80	100.00 %
010-4030-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4030-48000	BOND	900.00	900.00	0.00	0.00	900.00	100.00 %
010-4030-48100	DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00	100.00 %
010-4030-48600	CONTRACT SERVICES/TYLE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
010-4030-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-57500	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4030 - COUNTY CLERK Total:		368,579.39	368,579.39	0.00	0.00	368,579.39	100.00%
Department: 4050 - VETERANS SERVICE OFFIC							
010-4050-31000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4050-31400	PROGRAM SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4050-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4050-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4050-42400	CELL PHONES	588.00	588.00	0.00	0.00	588.00	100.00 %
010-4050-42600	MILEAGE/TRAVEL EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Department: 4050 - VETERANS SERVICE OFFIC Total:		3,238.00	3,238.00	0.00	0.00	3,238.00	100.00%
Department: 4090 - NON-DEPARTMENTAL							
010-4090-11400	APPEAL JUDGES (3)	10,275.00	10,275.00	0.00	0.00	10,275.00	100.00 %
010-4090-14000	LOSS CONTROL OFFICER	2,383.56	2,383.56	0.00	0.00	2,383.56	100.00 %
010-4090-14500	RABIES COORDINATOR	1,719.08	1,719.08	0.00	0.00	1,719.08	100.00 %
010-4090-20100	SOCIAL SECURITY	891.41	891.41	0.00	0.00	891.41	100.00 %
010-4090-20300	RETIREMENT	573.14	573.14	0.00	0.00	573.14	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4090-20400	WORKERS' COMPENSATION	148.59	148.59	0.00	0.00	148.59	100.00 %
010-4090-20600	UNEMPLOYMENT DEFICIT	1.67	1.67	0.00	0.00	1.67	100.00 %
010-4090-20700	MEDICARE TAX	208.48	208.48	0.00	0.00	208.48	100.00 %
010-4090-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-31000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4090-31100	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4090-35600	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4090-36500	LOSS CONTROL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-39200	MEDICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-40100	INDEPENDENT AUDIT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
010-4090-40200	ACTUARIAL STUDY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4090-40500	PHYSICALS/MEDICAL	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-40800	ATTORNEY FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-4090-40900	PUBLIC DEFENDER	13,893.00	13,893.00	0.00	0.00	13,893.00	100.00 %
010-4090-41000	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
010-4090-41100	TRANSPORTING BODIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
010-4090-41400	HEALTHY COUNTY INITIAT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4090-41600	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4090-42000	TELEPHONE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
010-4090-42300	INTERNET SERVICES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
010-4090-42400	CELL PHONES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4090-43000	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4090-45100	MOBILE COMMAND CENTER	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4090-45500	PORTAGE ANNUAL SUPPORT	650.00	650.00	0.00	0.00	650.00	100.00 %
010-4090-45600	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-45800	COMPUTER REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4090-46200	POSTAGE MACHINE LEASE	4,510.44	4,510.44	0.00	0.00	4,510.44	100.00 %
010-4090-47000	DISPATCH SUPPORT	559,871.26	559,871.26	0.00	0.00	559,871.26	100.00 %
010-4090-48100	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4090-48200	INSURANCE	138,000.00	138,000.00	0.00	100,497.01	37,502.99	27.18 %
010-4090-48900	INDIGENT BURIAL	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
010-4090-49000	OTHER MISCELLANEOUS	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
010-4090-50200	SAVNS/VINE APPRISS SER	7,965.18	7,965.18	0.00	0.00	7,965.18	100.00 %
010-4090-57200	EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4090-61000	LOBBYING EXPENDITURES	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4090 - NON-DEPARTMENTAL Total:		1,053,460.81	1,053,460.81	0.00	100,497.01	952,963.80	90.46%
Department: 4100 - LONGEVITY PAY BENEFIT							
010-4100-15200	LONGEVITY PAY	58,032.00	58,032.00	0.00	0.00	58,032.00	100.00 %
010-4100-20100	SOCIAL SECURITY	3,597.98	3,597.98	0.00	0.00	3,597.98	100.00 %
010-4100-20300	RETIREMENT	8,107.07	8,107.07	0.00	0.00	8,107.07	100.00 %
010-4100-20400	WORKERS' COMPENSATION	1,955.68	1,955.68	0.00	0.00	1,955.68	100.00 %
010-4100-20600	UNEMPLOYMENT INSURANCE	40.62	40.62	0.00	0.00	40.62	100.00 %
010-4100-20700	MEDICARE TAX	841.46	841.46	0.00	0.00	841.46	100.00 %
Department: 4100 - LONGEVITY PAY BENEFIT Total:		72,574.81	72,574.81	0.00	0.00	72,574.81	100.00%
Department: 4110 - COMMUNITY SUPPORT							
010-4110-65000	CISCO SENIOR NUTRITION	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4110-65200	EASTLAND SENIOR SERVIC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4110-65300	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4110-65400	RANGER MINISTRIES UNIT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4110-65600	RISING STAR FOUNDATION	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-4110-65700	GORMAN FOOD BANK	800.00	800.00	0.00	0.00	800.00	100.00 %
010-4110-65800	EASTLAND COUNTY FOOD P	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4110-66000	CISCO LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66100	EASTLAND LIBRARY	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66200	GORMAN LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66300	RANGER LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-66400	RISING STAR LIBRARY SU	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4110-67000	CRIME STOPPERS SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4110-67100	CHILD ADVOCACY CENTER	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
010-4110-67200	CASA SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4110-67300	CHILD WELFARE BOARD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4110-67400	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Department: 4110 - COMMUNITY SUPPORT Total:		28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR							
010-4120-12200	COORDINATOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-4120-15110	VEHICLE ALLOWANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-20100	SOCIAL SECURITY TAXES	1,240.31	1,240.31	0.00	0.00	1,240.31	100.00 %
010-4120-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4120-20300	RETIREMENT	2,794.70	2,794.70	0.00	0.00	2,794.70	100.00 %
010-4120-20400	WORKERS COMP	46.01	46.01	0.00	0.00	46.01	100.00 %
010-4120-20600	UNEMPLOYMENT INSURANCE	14.00	14.00	0.00	0.00	14.00	100.00 %
010-4120-20700	MEDICARE TAXES	290.07	290.07	0.00	0.00	290.07	100.00 %
010-4120-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-31000	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-31100	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-33000	FUEL	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-33800	COMPUTER SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4120-45100	VEHICLE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4120 - EMERGENCY MANAGEMENT COORDINATOR T		35,305.25	35,305.25	0.00	0.00	35,305.25	100.00%
Department: 4190 - INFORMATION TECHNOLOGY-IT							
010-4190-35600	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4190-45800	COMPUTER REPAIR	140,650.00	140,650.00	0.00	0.00	140,650.00	100.00 %
Department: 4190 - INFORMATION TECHNOLOGY-IT Total:		150,650.00	150,650.00	0.00	0.00	150,650.00	100.00%
Department: 4260 - COUNTY COURT							
010-4260-10100	ELECTED OFFICIAL	45,071.82	45,071.82	0.00	0.00	45,071.82	100.00 %
010-4260-10500	COURT COORDINATOR	37,674.00	37,674.00	0.00	0.00	37,674.00	100.00 %
010-4260-11400	STATE SUPPLEMENT JUDGE	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
010-4260-20100	SOCIAL SECURITY	6,878.64	6,878.64	0.00	0.00	6,878.64	100.00 %
010-4260-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4260-20300	RETIREMENT	15,080.03	15,080.03	0.00	0.00	15,080.03	100.00 %
010-4260-20400	WORKERS COMP	244.08	244.08	0.00	0.00	244.08	100.00 %
010-4260-20600	UNEMPLOYMENT INSURANCE	26.37	26.37	0.00	0.00	26.37	100.00 %
010-4260-20700	MEDICARE TAX	1,608.71	1,608.71	0.00	0.00	1,608.71	100.00 %
010-4260-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4260-31000	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4260-31100	POSTAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4260-31200	PUBLICATIONS - LAW SER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4260-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-35600	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4260-40700	VISITING JUDGE-PROBATE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-4260-40800	COURT APPOINTED ATTORN	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
010-4260-40900	COURT APPOINTED ATTY P	900.00	900.00	0.00	0.00	900.00	100.00 %
010-4260-41300	COURT REPORTER SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4260-41800	TRANSLATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4260-41900	COMPETENCY EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4260-42600	TRAVEL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4260-42700	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4260-45800	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4260-48000	NOTARY BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4260-49000	OTHER MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4260-57500	FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 4260 - COUNTY COURT Total:		211,573.81	211,573.81	0.00	0.00	211,573.81	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4350 - DISTRICT COURT							
010-4350-10100	ELECTED OFFICIAL	6,302.75	6,302.75	0.00	0.00	6,302.75	100.00 %
010-4350-10500	COURT COORDINATOR	63,225.84	63,225.84	0.00	0.00	63,225.84	100.00 %
010-4350-11000	COURT REPORTER	97,292.16	97,292.16	0.00	0.00	97,292.16	100.00 %
010-4350-20100	SOCIAL SECURITY	10,962.89	10,962.89	0.00	0.00	10,962.89	100.00 %
010-4350-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-4350-20300	RETIREMENT	23,304.86	23,304.86	0.00	0.00	23,304.86	100.00 %
010-4350-20400	WORKERS COMP	408.59	408.59	0.00	0.00	408.59	100.00 %
010-4350-20600	UNEMPLOYMENT INSURANCE	119.36	119.36	0.00	0.00	119.36	100.00 %
010-4350-20700	MEDICARE TAXES	2,563.90	2,563.90	0.00	0.00	2,563.90	100.00 %
010-4350-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4350-31000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-31100	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4350-33100	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-33800	COMPUTER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-4350-35600	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4350-40400	EIGHT ADMINISTRATIVE J	1,312.87	1,312.87	0.00	0.00	1,312.87	100.00 %
010-4350-40700	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4350-40800	COURT APPOINTED ATTORN	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
010-4350-41200	APPEAL ATTORNEY FEE	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
010-4350-41300	COURT REPORTER SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4350-41500	CT APPT ATTY FEE-JUVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4350-41600	EXPERT/INVESTIGATOR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4350-41800	INTERPRETER FEE	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
010-4350-41900	COMPETENCY EXAMS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4350-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4350-42700	SEMINAR/CONFERENCE EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4350-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4350-45000	COURTROOM REPAIR & REM	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4350-45600	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4350-45800	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4350-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4350-48000	BOND	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4350-48100	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4350-48400	STATE BAR DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4350-48500	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-49000	OTHER MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4350-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-57500	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		477,395.10	477,395.10	0.00	0.00	477,395.10	100.00%
Department: 4360 - DISTRICT COURT CPS CASES							
010-4360-20100	SOCIAL SECURITY	868.00	868.00	0.00	0.00	868.00	100.00 %
010-4360-20400	WORKERS COMPENSATION	32.35	32.35	0.00	0.00	32.35	100.00 %
010-4360-20600	UNEMPLOYMENT	9.80	9.80	0.00	0.00	9.80	100.00 %
010-4360-20700	MEDICARE	203.00	203.00	0.00	0.00	203.00	100.00 %
010-4360-40900	CT APPT ATTORNEY-CPS C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-4360-41200	APPEAL ATTORNEY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-4360-41300	COURT REPORTER SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-4360-41600	EXPERT/INVESTIGATOR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4360-41800	INTERPRETER FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4360-41900	COMPETENCY EXAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 4360 - DISTRICT COURT CPS CASES Total:		124,618.15	124,618.15	0.00	0.00	124,618.15	100.00%
Department: 4380 - DIST COURT CAPITAL DEF							
010-4380-20100	SOCIAL SECURITY	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-20400	WORKERS COMP	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-20600	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-20700	MEDICARE TAXES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-40700	VISITING JUDGE	5.00	5.00	0.00	0.00	5.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4380-40800	ATTORNEY FEES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41200	APPEAL ATTORNEY FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41300	COURT REPORTER SERVICE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41600	EXPERT/INVESTIGATORS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41800	INTERPRETER	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-41900	COMPETENCY EXAMS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4380-42600	TRAVEL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4380 - DIST COURT CAPITAL DEF Total:		60.00	60.00	0.00	0.00	60.00	100.00%
Department: 4500 - DISTRICT CLERK							
010-4500-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4500-10400	DEPUTIES (2)	60,584.16	60,584.16	0.00	0.00	60,584.16	100.00 %
010-4500-10900	CHIEF DEPUTY	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4500-20100	SOCIAL SECURITY	8,947.43	8,947.43	0.00	0.00	8,947.43	100.00 %
010-4500-20200	GROUP HEALTH	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
010-4500-20300	RETIREMENT	20,160.58	20,160.58	0.00	0.00	20,160.58	100.00 %
010-4500-20400	WORKERS COMP	333.47	333.47	0.00	0.00	333.47	100.00 %
010-4500-20600	UNEMPLOYMENT INSURANCE	66.11	66.11	0.00	0.00	66.11	100.00 %
010-4500-20700	MEDICARE TAX	2,092.54	2,092.54	0.00	0.00	2,092.54	100.00 %
010-4500-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-31000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4500-31100	POSTAL EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-4500-31110	POSTAGE-JURY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4500-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4500-31500	DISTRICT COURT SUPPLIE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4500-31510	SUMMONS DIRECT-TYLER	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
010-4500-33100	COPIER SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4500-33800	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4500-33900	E-FILING EXPENDITURES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-4500-35600	COMPUTER EQUIPMENT	2,857.60	2,857.60	0.00	0.00	2,857.60	100.00 %
010-4500-40200	RECORDS PRESERVATION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-42600	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4500-42700	SEMINAR/CONFERENCE EXP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4500-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4500-45810	COMPUTER REPAIR-GOLDSMITH	2,150.40	2,150.40	0.00	0.00	2,150.40	100.00 %
010-4500-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4500-48000	BOND	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4500-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4500-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4500-57500	FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4500 - DISTRICT CLERK Total:		260,088.68	260,088.68	0.00	0.00	260,088.68	100.00%
Department: 4550 - JUSTICE OF THE PEACE#1							
010-4550-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4550-20100	SOCIAL SECURITY	3,092.39	3,092.39	0.00	0.00	3,092.39	100.00 %
010-4550-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4550-20300	RETIREMENT	6,967.84	6,967.84	0.00	0.00	6,967.84	100.00 %
010-4550-20400	WORKERS COMP	115.25	115.25	0.00	0.00	115.25	100.00 %
010-4550-20700	MEDICARE TAX	723.22	723.22	0.00	0.00	723.22	100.00 %
010-4550-20800	HSA ACCOUNT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4550-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4550-42600	TRAVEL/SEMINARS/CONFER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4550-42700	MILEAGE REIMB	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4550-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		75,961.05	75,961.05	0.00	0.00	75,961.05	100.00%
Department: 4560 - JUSTICE OF THE PEACE#2							
010-4560-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4560-20100	SOCIAL SECURITY	3,092.39	3,092.39	0.00	0.00	3,092.39	100.00 %
010-4560-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4560-20300	RETIREMENT	6,967.84	6,967.84	0.00	0.00	6,967.84	100.00 %
010-4560-20400	WORKERS COMPENSATION	115.25	115.25	0.00	0.00	115.25	100.00 %
010-4560-20700	MEDICARE TAX	723.22	723.22	0.00	0.00	723.22	100.00 %
010-4560-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4560-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4560-42600	TRAVEL/SEMINARS/CONFER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4560-42700	MILEAGE REIMB	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4560-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4560 - JUSTICE OF THE PEACE#2 Total:		75,961.05	75,961.05	0.00	0.00	75,961.05	100.00%
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
010-4590-10500	COURT COORDINATOR	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4590-10800	PART TIME	21,961.76	21,961.76	0.00	0.00	21,961.76	100.00 %
010-4590-20100	SOCIAL SECURITY	3,460.45	3,460.45	0.00	0.00	3,460.45	100.00 %
010-4590-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-4590-20300	RETIREMENT	7,797.18	7,797.18	0.00	0.00	7,797.18	100.00 %
010-4590-20400	WORKERS COMPENSATION	128.97	128.97	0.00	0.00	128.97	100.00 %
010-4590-20600	UNEMPLOYMENT INS	39.07	39.07	0.00	0.00	39.07	100.00 %
010-4590-20700	MEDICARE TAX	809.30	809.30	0.00	0.00	809.30	100.00 %
010-4590-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4590-31100	POSTAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4590-33100	COPIER SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
010-4590-33900	OPERATING SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
010-4590-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4590-42600	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4590-42700	SEMINAR/CONFERENCE EXP	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4590-45710	SOFTWARE MAINTENANCE-TYLER	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
010-4590-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4590-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4590-48600	CITATION FILING SERVICE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4590-57200	EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4590-57500	OFFICE FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:		117,985.45	117,985.45	0.00	0.00	117,985.45	100.00%
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
010-4750-10100	ELECTED OFFICIAL	6,302.75	6,302.75	0.00	0.00	6,302.75	100.00 %
010-4750-10300	1ST ASSISTANT DIST ATTY	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
010-4750-10310	ASSISTANT DIST ATTY	55,650.00	55,650.00	0.00	0.00	55,650.00	100.00 %
010-4750-10400	PARALEGAL	66,323.01	66,323.01	0.00	0.00	66,323.01	100.00 %
010-4750-10500	ADMINISTRATIVE ASSISTANT	34,856.64	34,856.64	0.00	0.00	34,856.64	100.00 %
010-4750-10510	INTAKE ADMIN.	34,856.64	34,856.64	0.00	0.00	34,856.64	100.00 %
010-4750-10900	ASST.D.A.STATE LONGEVITY	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
010-4750-13100	INVESTIGATOR	33,436.86	33,436.86	0.00	0.00	33,436.86	100.00 %
010-4750-20100	SOCIAL SECURITY	22,260.85	22,260.85	0.00	0.00	22,260.85	100.00 %
010-4750-20200	GROUP HEALTH	65,280.96	65,280.96	0.00	0.00	65,280.96	100.00 %
010-4750-20300	RETIREMENT	50,158.71	50,158.71	0.00	0.00	50,158.71	100.00 %
010-4750-20400	WORKERS COMPENSATION	1,618.42	1,618.42	0.00	0.00	1,618.42	100.00 %
010-4750-20600	UNEMPLOYMENT INSURANCE	246.92	246.92	0.00	0.00	246.92	100.00 %
010-4750-20700	MEDICARE TAX	5,206.17	5,206.17	0.00	0.00	5,206.17	100.00 %
010-4750-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4750-31000	OFFICE SUPPLIES	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
010-4750-31100	POSTAL EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-4750-31200	PUBLICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-4750-33000	FUEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-4750-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4750-33800	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-4750-35600	COMPUTER EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4750-40500	PRE-EMPLOYMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4750-40900	CONTRACT APPELLATE ATT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4750-41300	COURT REPORTER SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4750-41600	EXPERT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4750-42600	TRAVEL EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4750-42700	SEMINARS/CONFERENCE EX	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
010-4750-45100	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4750-45600	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4750-45700	SOFTWARE MAINTENANCE	16,334.00	16,334.00	0.00	0.00	16,334.00	100.00 %
010-4750-45800	COMPUTER REPAIR	800.00	800.00	0.00	0.00	800.00	100.00 %
010-4750-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4750-48000	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4750-48100	DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4750-48200	INSURANCE	650.00	650.00	0.00	355.83	294.17	45.26 %
010-4750-48500	JUROR EXPENSE	475.00	475.00	0.00	0.00	475.00	100.00 %
010-4750-48510	JURY TRIAL EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4750-57200	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4750-58500	DRUG LAB ANALYSIS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:		608,593.49	608,593.49	0.00	355.83	608,237.66	99.94%
Department: 4770 - DIST. ATTY. SB22							
010-4770-10310	ASSISTANT DIST. ATTY.	54,600.00	54,600.00	0.00	0.00	54,600.00	100.00 %
010-4770-10320	ASSISTANT DIST.ATTY.	89,250.00	89,250.00	0.00	0.00	89,250.00	100.00 %
010-4770-20100	SOCIAL SECURITY	8,918.70	8,918.70	0.00	0.00	8,918.70	100.00 %
010-4770-20300	RETIREMENT	20,095.85	20,095.85	0.00	0.00	20,095.85	100.00 %
010-4770-20400	WORKERS COMPENSATION	332.40	332.40	0.00	0.00	332.40	100.00 %
010-4770-20600	UNEMPLOYMENT INSURANCE	100.70	100.70	0.00	0.00	100.70	100.00 %
010-4770-20700	MEDICARE TAXES	2,085.83	2,085.83	0.00	0.00	2,085.83	100.00 %
010-4770-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4770 - DIST. ATTY. SB22 Total:		175,388.48	175,388.48	0.00	0.00	175,388.48	100.00%
Department: 4780 - DA CAPITAL PROS.							
010-4780-41200	APPEAL ATTORNEY FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-41600	EXPERT/INVESTIGATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-41900	COMPETENCY EXAMS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-42600	TRAVEL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-45700	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4780-49000	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4780 - DA CAPITAL PROS. Total:		30.00	30.00	0.00	0.00	30.00	100.00%
Department: 4900 - ELECTIONS							
010-4900-10500	ADMINISTRATIVE ASSISTA	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4900-10700	JUDGES & CLERKS	56,700.00	56,700.00	0.00	0.00	56,700.00	100.00 %
010-4900-10800	TEMPORARY	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4900-12200	ADMINISTRATOR	38,678.64	38,678.64	0.00	0.00	38,678.64	100.00 %
010-4900-15400	OVERTIME	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4900-20100	SOCIAL SECURITY	8,632.60	8,632.60	0.00	0.00	8,632.60	100.00 %
010-4900-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-4900-20300	RETIREMENT	11,529.53	11,529.53	0.00	0.00	11,529.53	100.00 %
010-4900-20400	WORKERS COMPENSATION	320.24	320.24	0.00	0.00	320.24	100.00 %
010-4900-20600	UNEMPLOYMENT INSURANCE	97.46	97.46	0.00	0.00	97.46	100.00 %
010-4900-20700	MEDICARE TAX	2,018.92	2,018.92	0.00	0.00	2,018.92	100.00 %
010-4900-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4900-31000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4900-31100	POSTAL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4900-33100	COPIER SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4900-33800	COMPUTER SUPPLIES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-4900-33900	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4900-35600	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4900-42300	INTERNET SERVICES	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00 %
010-4900-42600	TRAVEL/SEMINAR EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4900-43000	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4900-45200	EQUIPMENT MAINT-HART	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
010-4900-45600	ELECTION EQUIPMENT REP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4900-45700	SOFTWARE MAINT-HART	36,850.00	36,850.00	0.00	0.00	36,850.00	100.00 %
010-4900-45710	SOFTWARE MAINTENANCE-CRANE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-4900-45720	SOFTWARE MAINT-TEXT MY GOV	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
010-4900-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4900-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4900-48000	BOND	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4900-48100	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4900-48600	CONTRACT SERVICES	50.00	50.00	0.00	0.00	50.00	100.00 %
010-4900-50100	CHAPTER 19 EXPENDITURE	4,745.80	4,745.80	0.00	0.00	4,745.80	100.00 %
010-4900-57100	VOTING EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-4900-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4900-57500	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4900 - ELECTIONS Total:		288,007.07	288,007.07	0.00	0.00	288,007.07	100.00%
Department: 4950 - COUNTY AUDITOR							
010-4950-10200	APPOINTED OFFICIAL	81,043.62	81,043.62	0.00	0.00	81,043.62	100.00 %
010-4950-10300	ASSISTANT-HR	53,991.23	53,991.23	0.00	0.00	53,991.23	100.00 %
010-4950-10310	ASSISTANT-AUDIT	48,332.93	48,332.93	0.00	0.00	48,332.93	100.00 %
010-4950-10320	ASSISTANT-A/P	44,612.70	44,612.70	0.00	0.00	44,612.70	100.00 %
010-4950-20100	SOCIAL SECURITY	14,134.79	14,134.79	0.00	0.00	14,134.79	100.00 %
010-4950-20200	GROUP HEALTH	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
010-4950-20300	RETIREMENT	31,848.87	31,848.87	0.00	0.00	31,848.87	100.00 %
010-4950-20400	WORKERS COMPENSATION	526.81	526.81	0.00	0.00	526.81	100.00 %
010-4950-20600	UNEMPLOYMENT INS	159.59	159.59	0.00	0.00	159.59	100.00 %
010-4950-20700	MEDICARE TAX	3,305.72	3,305.72	0.00	0.00	3,305.72	100.00 %
010-4950-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4950-31000	OFFICE SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
010-4950-31100	POSTAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4950-31200	PUBLICATIONS	175.00	175.00	0.00	0.00	175.00	100.00 %
010-4950-33100	COPIER SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-4950-33800	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4950-35600	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4950-40210	RECORD DISPOSAL	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4950-40500	PRE-EMPLOYMENT EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4950-42600	TRAVEL EXPENSE	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
010-4950-42700	SEMINARS/CONFERENCE EX	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
010-4950-42800	INVESTMENT OFFICER TRA	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
010-4950-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4950-45700	SOFTWARE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4950-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4950-46200	COPIER LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4950-48000	BOND	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4950-48100	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
010-4950-57200	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4950-57500	OFFICE FURNITURE	600.00	600.00	0.00	0.00	600.00	100.00 %
Department: 4950 - COUNTY AUDITOR Total:		367,343.46	367,343.46	0.00	0.00	367,343.46	100.00%
Department: 4970 - COUNTY TREASURER							
010-4970-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4970-10400	CHIEF DEPUTY	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4970-10410	DEPUTY	30,292.08	30,292.08	0.00	0.00	30,292.08	100.00 %
010-4970-10420	HR DEPUTY	38,678.64	38,678.64	0.00	0.00	38,678.64	100.00 %
010-4970-20100	SOCIAL SECURITY	9,467.39	9,467.39	0.00	0.00	9,467.39	100.00 %
010-4970-20200	GROUP HEALTH	43,843.20	43,843.20	0.00	0.00	43,843.20	100.00 %
010-4970-20300	RETIREMENT	21,332.18	21,332.18	0.00	0.00	21,332.18	100.00 %
010-4970-20400	WORKERS COMPENSATION	335.94	335.94	0.00	0.00	335.94	100.00 %
010-4970-20600	UNEMPLOYMENT INS	71.98	71.98	0.00	0.00	71.98	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4970-20700	MEDICARE TAX	2,214.15	2,214.15	0.00	0.00	2,214.15	100.00 %
010-4970-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4970-31000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4970-31100	POSTAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4970-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4970-33800	COMPUTER SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-4970-35600	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4970-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4970-42700	SEMINARS/CONFERENCE EX	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-4970-42800	INVESTMENT OFFICER TRAINING	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
010-4970-43000	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
010-4970-45700	SOFTWARE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
010-4970-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4970-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-4970-48000	BOND	213.00	213.00	0.00	0.00	213.00	100.00 %
010-4970-48100	DUES & SUBSCRIPTIONS	195.00	195.00	0.00	0.00	195.00	100.00 %
010-4970-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4970-57500	OFFICE FURNITURE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 4970 - COUNTY TREASURER Total:		274,164.31	274,164.31	0.00	0.00	274,164.31	100.00%
Department: 4990 - TAX COLLECTOR							
010-4990-10100	ELECTED OFFICIAL	49,877.19	49,877.19	0.00	0.00	49,877.19	100.00 %
010-4990-10400	DEPUTIES (2)	60,584.16	60,584.16	0.00	0.00	60,584.16	100.00 %
010-4990-10800	PART TIME	21,961.76	21,961.76	0.00	0.00	21,961.76	100.00 %
010-4990-10900	CHIEF DEPUTY	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-4990-20100	SOCIAL SECURITY	10,318.36	10,318.36	0.00	0.00	10,318.36	100.00 %
010-4990-20200	GROUP HEALTH	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
010-4990-20300	RETIREMENT	23,249.59	23,249.59	0.00	0.00	23,249.59	100.00 %
010-4990-20400	WORKERS COMPENSATION	389.28	389.28	0.00	0.00	389.28	100.00 %
010-4990-20600	UNEMPLOYMENT INS	81.58	81.58	0.00	0.00	81.58	100.00 %
010-4990-20700	MEDICARE TAX	2,413.16	2,413.16	0.00	0.00	2,413.16	100.00 %
010-4990-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4990-31000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4990-31100	POSTAL EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4990-33100	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4990-33800	COMPUTER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4990-33900	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4990-35600	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4990-40200	RECORD PRESERVATION	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-4990-40210	RECORD DISPOSAL	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4990-40500	PRE-EMPLOYMENT EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4990-41800	TRANSLATOR	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4990-42600	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
010-4990-42700	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4990-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4990-45600	EQUIPMENT REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
010-4990-45800	COMPUTER REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4990-46200	LEASED EQUIPMENT-WORKS	722.00	722.00	0.00	0.00	722.00	100.00 %
010-4990-46210	LEASED EQUIPMENT-COPIER	1,936.50	1,936.50	0.00	0.00	1,936.50	100.00 %
010-4990-48000	BOND	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4990-48100	DUES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4990-48600	CONTRACT SERVICES-ECAD	59,215.48	59,215.48	0.00	0.00	59,215.48	100.00 %
010-4990-57200	OFFICE EQUIPMENT	560.00	560.00	0.00	0.00	560.00	100.00 %
Department: 4990 - TAX COLLECTOR Total:		345,286.70	345,286.70	0.00	0.00	345,286.70	100.00%
Department: 5000 - CENTRAL APPRAISAL							
010-5000-40600	COUNTY SUPPORT/SHARE	377,000.00	377,000.00	0.00	0.00	377,000.00	100.00 %
Department: 5000 - CENTRAL APPRAISAL Total:		377,000.00	377,000.00	0.00	0.00	377,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5100 - COURTHOUSE							
010-5100-11500	MAINTENANCE STAFF	30,292.08	30,292.08	0.00	0.00	30,292.08	100.00 %
010-5100-11800	SUPERVISOR	38,678.64	38,678.64	0.00	0.00	38,678.64	100.00 %
010-5100-20100	SOCIAL SECURITY	4,276.18	4,276.18	0.00	0.00	4,276.18	100.00 %
010-5100-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-5100-20300	RETIREMENT	9,635.21	9,635.21	0.00	0.00	9,635.21	100.00 %
010-5100-20400	WORKERS COMPENSATION	2,324.31	2,324.31	0.00	0.00	2,324.31	100.00 %
010-5100-20600	UNEMPLOYMENT INS	48.28	48.28	0.00	0.00	48.28	100.00 %
010-5100-20700	MEDICARE TAX	1,000.08	1,000.08	0.00	0.00	1,000.08	100.00 %
010-5100-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5100-33000	FUEL	800.00	800.00	0.00	0.00	800.00	100.00 %
010-5100-33200	CUSTODIAL SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
010-5100-33600	LAWN CARE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-5100-35000	BUILDING REMODEL PROJE	283,183.00	283,183.00	0.00	0.00	283,183.00	100.00 %
010-5100-35100	ELEVATOR MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-5100-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5100-36000	BUILDING REPAIR	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
010-5100-39200	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5100-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5100-44000	UTILITIES-ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
010-5100-44200	UTILITIES-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5100-45100	VEHICLE MAINTENANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-5100-45200	FIRE ALARM MAINT/MONITORING	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-5100-48200	INSURANCE	500.00	500.00	0.00	186.08	313.92	62.78 %
010-5100-48600	CONTRACT SERVICE-PEST	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5100-58600	CONTRACT SERVICE HVAC	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
Department: 5100 - COURTHOUSE Total:		539,503.10	539,503.10	0.00	186.08	539,317.02	99.97%
Department: 5160 - COURTHOUSE ANNEX							
010-5160-33200	CUSTODIAL SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-5160-35000	BUILDING REMODEL PROJE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-5160-35100	ELEVATOR MAINTENANCE	86,500.00	86,500.00	0.00	0.00	86,500.00	100.00 %
010-5160-35900	TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5160-36000	BUILDING REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5160-44000	UTILITIES-ELECTRIC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-5160-44200	UTILITIES-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-5160-45200	FIRE ALARM MAINT/MONITRING	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
010-5160-48600	CONTRACT SERV-PEST CON	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5160-58600	CONTRACT SERVICE HVAC	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
Department: 5160 - COURTHOUSE ANNEX Total:		162,300.00	162,300.00	0.00	0.00	162,300.00	100.00%
Department: 5220 - COUNTY SURVEYOR							
010-5220-42000	TELEPHONE SERVICE	902.40	902.40	0.00	0.00	902.40	100.00 %
010-5220-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 5220 - COUNTY SURVEYOR Total:		1,002.40	1,002.40	0.00	0.00	1,002.40	100.00%
Department: 5400 - AMBULANCE SERVICE							
010-5400-47700	EASTLAND EMS SUPPORT	146,000.00	146,000.00	0.00	0.00	146,000.00	100.00 %
010-5400-48700	RANGER EMS SUPPORT	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
Department: 5400 - AMBULANCE SERVICE Total:		174,500.00	174,500.00	0.00	0.00	174,500.00	100.00%
Department: 5430 - RURAL FIRE SUPPRESSION							
010-5430-20400	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5430-47400	CARBON VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47500	CISCO VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47600	DESDEMONA VOLUNTEER FI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47700	EASTLAND VOLUNTEER FIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47800	GORMAN VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-47900	OLDEN VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
010-5430-48700	RANGER VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-5430-48800	RISING STAR VOLUNTEER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 5430 - RURAL FIRE SUPPRESSION Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 5500 - CONSTABLE #1							
010-5500-10100	ELECTED OFFICIAL	27,958.37	27,958.37	0.00	0.00	27,958.37	100.00 %
010-5500-20100	SOCIAL SECURITY	1,733.42	1,733.42	0.00	0.00	1,733.42	100.00 %
010-5500-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5500-20300	RETIREMENT	3,905.78	3,905.78	0.00	0.00	3,905.78	100.00 %
010-5500-20400	WORKERS COMPENSATION	724.12	724.12	0.00	0.00	724.12	100.00 %
010-5500-20700	MEDICARE TAX	405.40	405.40	0.00	0.00	405.40	100.00 %
010-5500-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5500-31000	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
010-5500-31100	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5500-31200	PUBLICATIONS - LAW SER	75.00	75.00	0.00	0.00	75.00	100.00 %
010-5500-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5500-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5500-42500	RABIES CONTROL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-5500-42600	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
010-5500-45600	EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5500-45800	COMPUTER REPAIR	220.00	220.00	0.00	0.00	220.00	100.00 %
010-5500-48000	BOND	82.50	82.50	0.00	0.00	82.50	100.00 %
010-5500-48100	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
010-5500-57000	RADIO EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 5500 - CONSTABLE #1 Total:		52,764.75	52,764.75	0.00	0.00	52,764.75	100.00%
Department: 5510 - CONSTABLE #2							
010-5510-10100	ELECTED OFFICIAL	27,958.37	27,958.37	0.00	0.00	27,958.37	100.00 %
010-5510-20100	SOCIAL SECURITY	1,733.42	1,733.42	0.00	0.00	1,733.42	100.00 %
010-5510-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5510-20300	RETIREMENT	3,905.78	3,905.78	0.00	0.00	3,905.78	100.00 %
010-5510-20400	WORKERS COMPENSATION	724.12	724.12	0.00	0.00	724.12	100.00 %
010-5510-20700	MEDICARE TAX	405.40	405.40	0.00	0.00	405.40	100.00 %
010-5510-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5510-31100	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5510-31200	PUBLICATIONS	75.00	75.00	0.00	0.00	75.00	100.00 %
010-5510-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5510-33900	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
010-5510-35600	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5510-42600	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
010-5510-45600	RADIO REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
010-5510-45800	COMPUTER REPAIR	220.00	220.00	0.00	0.00	220.00	100.00 %
010-5510-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5510-48100	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
Department: 5510 - CONSTABLE #2 Total:		51,982.25	51,982.25	0.00	0.00	51,982.25	100.00%
Department: 5590 - DEPT OF PUBLIC SAFETY							
010-5590-31000	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-5590-33100	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
010-5590-33200	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5590-33800	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5590-33900	SHOOTING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5590-34000	INVESTIGATIONS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5590-45100	VEHICLE MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-5590-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-5590-48000	BOND	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5590-57800	EQUIPMENT PURCHASE	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 5590 - DEPT OF PUBLIC SAFETY Total:		7,741.56	7,741.56	0.00	0.00	7,741.56	100.00%
Department: 5591 - TEXAS RANGER							
010-5591-31000	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5591-33800	COMPUTER SUPPLIES	370.00	370.00	0.00	0.00	370.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-5591-34000	INVESTIGATIONS	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5591-42000	TELEPHONE	228.60	228.60	0.00	0.00	228.60	100.00 %
010-5591-42600	TRAVEL/TRAINING	400.00	400.00	0.00	0.00	400.00	100.00 %
010-5591-47200	OFFICE EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5591-57800	EQUIPMENT PURCHASE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 5591 - TEXAS RANGER Total:		1,513.60	1,513.60	0.00	0.00	1,513.60	100.00%
Department: 5600 - COUNTY SHERIFF							
010-5600-10100	ELECTED OFFICIAL	61,894.14	61,894.14	0.00	0.00	61,894.14	100.00 %
010-5600-10400	DEPUTIES (4)	188,784.96	188,784.96	0.00	0.00	188,784.96	100.00 %
010-5600-10500	ADMIN/TELECOMM	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-5600-10900	CHIEF DEPUTY	56,066.52	56,066.52	0.00	0.00	56,066.52	100.00 %
010-5600-11800	SERGEANT	47,196.24	47,196.24	0.00	0.00	47,196.24	100.00 %
010-5600-11810	PATROL SERGEANT	47,196.24	47,196.24	0.00	0.00	47,196.24	100.00 %
010-5600-13100	INVESTIGATOR	49,467.60	49,467.60	0.00	0.00	49,467.60	100.00 %
010-5600-15000	HOLIDAY PAY	23,514.62	23,514.62	0.00	0.00	23,514.62	100.00 %
010-5600-15100	CELL PHONE ALLOWANCE	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %
010-5600-15400	OVERTIME	31,065.00	31,065.00	0.00	0.00	31,065.00	100.00 %
010-5600-20100	SOCIAL SECURITY	33,710.47	33,710.47	0.00	0.00	33,710.47	100.00 %
010-5600-20200	GROUP HEALTH	108,801.60	108,801.60	0.00	0.00	108,801.60	100.00 %
010-5600-20300	RETIREMENT	75,303.51	75,303.51	0.00	0.00	75,303.51	100.00 %
010-5600-20400	WORKERS COMPENSATION	13,961.07	13,961.07	0.00	0.00	13,961.07	100.00 %
010-5600-20600	UNEMPLOYMENT INSURANCE	377.33	377.33	0.00	0.00	377.33	100.00 %
010-5600-20700	MEDICARE TAX	7,883.90	7,883.90	0.00	0.00	7,883.90	100.00 %
010-5600-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5600-31000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5600-31100	POSTAL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-5600-31200	PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
010-5600-33000	FUEL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-5600-33100	COPIER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5600-33800	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-33900	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-5600-33910	SHOOTING SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5600-34000	INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-35600	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-5600-36200	TIRE & BATTERIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-5600-39200	UNIFORMS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-5600-40500	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-42000	TELEPHONE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
010-5600-42200	ELECTRONIC EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5600-42300	INTERNET	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
010-5600-42600	TRANSPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-5600-42700	SEMINARS/CONFERENCE EX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5600-43000	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
010-5600-45100	VEHICLE REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5600-45700	SOFTWARE MAINT-CODE RED	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
010-5600-45710	SOFTWARE MAINT-EFORCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
010-5600-45720	SOFTWARE MAINT-MOTOROLA	35,820.00	35,820.00	0.00	0.00	35,820.00	100.00 %
010-5600-45730	SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5600-45800	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5600-46200	EQUIPMENT LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-5600-48000	BOND	450.00	450.00	0.00	0.00	450.00	100.00 %
010-5600-48200	INSURANCE	10,000.00	10,000.00	0.00	5,892.83	4,107.17	41.07 %
010-5600-48600	CONTRACT SERVICE-SHRED	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-49000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-57400	VEHICLES	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
010-5600-57500	OFFICE FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5600-57800	SPECIAL EQUIPMENT PURC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5600 - COUNTY SHERIFF Total:		1,262,121.76	1,262,121.76	0.00	5,892.83	1,256,228.93	99.53%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5610 - JAIL EXPENDITURES							
010-5610-10500	ADMINISTRATIVE ASSISTA	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-5610-11200	CORRECTIONS OFFICERS (12)	463,095.36	463,095.36	0.00	0.00	463,095.36	100.00 %
010-5610-11800	SERGEANTS (4)	160,218.24	160,218.24	0.00	0.00	160,218.24	100.00 %
010-5610-11900	JAIL ASSISTANT ADMIN	40,797.12	40,797.12	0.00	0.00	40,797.12	100.00 %
010-5610-12000	JAIL ADMINISTRATOR	56,066.52	56,066.52	0.00	0.00	56,066.52	100.00 %
010-5610-15000	HOLIDAY PAY	43,243.20	43,243.20	0.00	0.00	43,243.20	100.00 %
010-5610-15100	CELL PHONE ALLOWANCE	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
010-5610-15400	OVERTIME	31,909.00	31,909.00	0.00	0.00	31,909.00	100.00 %
010-5610-20100	SOCIAL SECURITY	51,496.30	51,496.30	0.00	0.00	51,496.30	100.00 %
010-5610-20200	GROUP HEALTH	206,723.04	206,723.04	0.00	0.00	206,723.04	100.00 %
010-5610-20300	RETIREMENT	115,836.65	115,836.65	0.00	0.00	115,836.65	100.00 %
010-5610-20400	WORKERS COMPENSATION	21,475.80	21,475.80	0.00	0.00	21,475.80	100.00 %
010-5610-20600	UNEMPLOYMENT INSURANCE	580.43	580.43	0.00	0.00	580.43	100.00 %
010-5610-20700	MEDICARE TAX	12,043.49	12,043.49	0.00	0.00	12,043.49	100.00 %
010-5610-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5610-31000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-31100	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-5610-33000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5610-33100	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-5610-33200	CUSTODIAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-5610-33300	GROCERIES	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
010-5610-33400	BEDDING & CLOTHING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-5610-33600	LAWN CARE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-5610-33800	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-5610-33900	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5610-35000	BUILDING MAINTENANCE	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
010-5610-35600	COMPUTER EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5610-36200	TIRES & BATTERIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-39200	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-40500	PHYSICIAN SERVICES	172,600.00	172,600.00	0.00	0.00	172,600.00	100.00 %
010-5610-40800	PRESCRIPTION DRUGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5610-41000	EMPLOYEE PHYSICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5610-41300	HOSPITAL EMERGENCY SER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-5610-41400	MENTAL HEALTH SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5610-41900	CONTRACT SERVICE HOUSING	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5610-42000	TELEPHONE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-5610-42200	ELECTRONIC EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-5610-42300	INTERNET	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-5610-42500	CABLE	700.00	700.00	0.00	0.00	700.00	100.00 %
010-5610-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5610-42700	SEMINARS/CONFERENCE EX	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
010-5610-43000	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
010-5610-44000	UTILITIES-ELECTRIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-5610-44100	UTILITES-GAS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5610-44200	UTILITIES-WATER	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
010-5610-45100	VEHICLE REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-5610-45200	EQUIPMENT MAINTENANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
010-5610-45600	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-5610-45700	SOFTWARE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5610-45710	SOFTWARE MAINT-EFORCE	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
010-5610-45800	COMPUTER REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5610-46200	EQUIPMENT LEASE-COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-5610-48000	BOND	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5610-48100	DUES/MEMBERSHIPS	70.00	70.00	0.00	0.00	70.00	100.00 %
010-5610-48200	INSURANCE	1,500.00	1,500.00	0.00	793.92	706.08	47.07 %
010-5610-48600	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-5610-49000	OTHER MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-5610-57200	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5610-57500	FURNITURE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 5610 - JAIL EXPENDITURES Total:		1,875,807.71	1,875,807.71	0.00	793.92	1,875,013.79	99.96%
Department: 5630 - TXHSC MH DEPUTY GRANT							
010-5630-11600	MHMR DEPUTY-1	53,207.44	53,207.44	0.00	0.00	53,207.44	100.00 %
010-5630-15000	HOLIDAY PAY	3,274.30	3,274.30	0.00	0.00	3,274.30	100.00 %
010-5630-15100	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
010-5630-20100	SOCIAL SECURITY	3,530.88	3,530.88	0.00	0.00	3,530.88	100.00 %
010-5630-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5630-20300	RETIREMENT	7,890.50	7,890.50	0.00	0.00	7,890.50	100.00 %
010-5630-20400	WORKERS COMPENSATION	1,462.88	1,462.88	0.00	0.00	1,462.88	100.00 %
010-5630-20600	UNEMPLOYMENT INSURANCE	39.54	39.54	0.00	0.00	39.54	100.00 %
010-5630-20700	MEDICARE TAX	825.77	825.77	0.00	0.00	825.77	100.00 %
010-5630-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5630-33000	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-5630-39200	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5630-42300	INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5630-42700	SEMINARS/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5630-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5630 - TXHSC MH DEPUTY GRANT Total:		92,084.47	92,084.47	0.00	0.00	92,084.47	100.00%
Department: 5635 - TXHSC MENTAL HEALTH DEPUTY							
010-5635-11600	MENTAL HEALTH DEPUTY-2	53,207.55	53,207.55	0.00	0.00	53,207.55	100.00 %
010-5635-15000	HOLIDAY PAY	3,274.30	3,274.30	0.00	0.00	3,274.30	100.00 %
010-5635-15100	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
010-5635-20100	SOCIAL SECURITY	3,530.88	3,530.88	0.00	0.00	3,530.88	100.00 %
010-5635-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5635-20300	RETIREMENT	7,890.50	7,890.50	0.00	0.00	7,890.50	100.00 %
010-5635-20400	WORKERS COMPENSATION	1,462.88	1,462.88	0.00	0.00	1,462.88	100.00 %
010-5635-20600	UNEMPLOYMENT INSURANCE	39.54	39.54	0.00	0.00	39.54	100.00 %
010-5635-20700	MEDICARE TAXES	825.77	825.77	0.00	0.00	825.77	100.00 %
010-5635-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5635-33000	FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-5635-39200	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-5635-42300	INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5635-42700	SEMINARS/CONFERENCES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5635-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5635 - TXHSC MENTAL HEALTH DEPUTY Total:		92,084.58	92,084.58	0.00	0.00	92,084.58	100.00%
Department: 5640 - GORMAN CONTRACT							
010-5640-10400	PATROL DEPUTIES (2)	106,414.88	106,414.88	0.00	0.00	106,414.88	100.00 %
010-5640-15000	HOLIDAY PAY	6,548.61	6,548.61	0.00	0.00	6,548.61	100.00 %
010-5640-15100	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
010-5640-15400	OVERTIME	10,710.00	10,710.00	0.00	0.00	10,710.00	100.00 %
010-5640-20100	SOCIAL SECURITY	7,725.79	7,725.79	0.00	0.00	7,725.79	100.00 %
010-5640-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-5640-20300	RETIREMENT	17,277.19	17,277.19	0.00	0.00	17,277.19	100.00 %
010-5640-20400	WORKERS COMPENSATION	3,203.14	3,203.14	0.00	0.00	3,203.14	100.00 %
010-5640-20600	UNEMPLOYMENT INSURANCE	86.57	86.57	0.00	0.00	86.57	100.00 %
010-5640-20700	MEDICARE TAXES	1,806.84	1,806.84	0.00	0.00	1,806.84	100.00 %
010-5640-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5640-33000	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-5640-33900	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-39200	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-40500	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-42300	INTERNET	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-5640-42700	SEMINARS/CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5640-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5640 - GORMAN CONTRACT Total:		191,674.34	191,674.34	0.00	0.00	191,674.34	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5645 - RISING STAR CONTRACT							
010-5645-10400	PATROL DEPUTIES (2)	106,414.88	106,414.88	0.00	0.00	106,414.88	100.00 %
010-5645-15000	HOLIDAY PAY	6,548.61	6,548.61	0.00	0.00	6,548.61	100.00 %
010-5645-15100	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
010-5645-15400	OVERTIME	10,710.00	10,710.00	0.00	0.00	10,710.00	100.00 %
010-5645-20100	SOCIAL SECURITY	7,725.79	7,725.79	0.00	0.00	7,725.79	100.00 %
010-5645-20200	GROUP HEALTH	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
010-5645-20300	RETIREMENT	17,277.19	17,277.19	0.00	0.00	17,277.19	100.00 %
010-5645-20400	WORKERS COMPENSATION	3,203.14	3,203.14	0.00	0.00	3,203.14	100.00 %
010-5645-20600	UNEMPLOYMENT INSURANCE	86.57	86.57	0.00	0.00	86.57	100.00 %
010-5645-20700	MEDICARE TAXES	1,806.84	1,806.84	0.00	0.00	1,806.84	100.00 %
010-5645-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5645-33000	FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-5645-33900	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-39200	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-40500	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-42300	INTERNET SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-5645-42700	SCHOOLS & SEMINARS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5645-45100	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-5645-45720	SOFTWARE MAINT-MOTOROLA	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
Department: 5645 - RISING STAR CONTRACT Total:		199,074.34	199,074.34	0.00	0.00	199,074.34	100.00%
Department: 5670 - SHERIFF SB22							
010-5670-10100	ELECTED OFFICIALS	21,053.24	21,053.24	0.00	0.00	21,053.24	100.00 %
010-5670-10400	DEPUTIES (7)	89,274.64	89,274.64	0.00	0.00	89,274.64	100.00 %
010-5670-10900	CHIEF DEPUTY	6,898.58	6,898.58	0.00	0.00	6,898.58	100.00 %
010-5670-11200	CORRECTIONS OFFICERS (12)	58,156.80	58,156.80	0.00	0.00	58,156.80	100.00 %
010-5670-11800	SERGEANTS (5)	28,791.78	28,791.78	0.00	0.00	28,791.78	100.00 %
010-5670-11810	PATROL SERGEANT	8,436.90	8,436.90	0.00	0.00	8,436.90	100.00 %
010-5670-11900	JAIL ASSISTANT ADMINISTRATOR	4,784.00	4,784.00	0.00	0.00	4,784.00	100.00 %
010-5670-12000	JAIL ADMINISTRATOR	6,898.61	6,898.61	0.00	0.00	6,898.61	100.00 %
010-5670-13100	INVESTIGATOR	6,281.60	6,281.60	0.00	0.00	6,281.60	100.00 %
010-5670-15000	HOLIDAY PAY	11,855.79	11,855.79	0.00	0.00	11,855.79	100.00 %
010-5670-15100	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
010-5670-20100	SOCIAL SECURITY	16,091.24	16,091.24	0.00	0.00	16,091.24	100.00 %
010-5670-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-5670-20300	RETIREMENT	36,191.81	36,191.81	0.00	0.00	36,191.81	100.00 %
010-5670-20400	WORKERS COMPENSATION	6,709.86	6,709.86	0.00	0.00	6,709.86	100.00 %
010-5670-20600	UNEMPLOYMENT INSURANCE	181.35	181.35	0.00	0.00	181.35	100.00 %
010-5670-20700	MEDICARE TAXES	3,763.27	3,763.27	0.00	0.00	3,763.27	100.00 %
010-5670-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5670-57200	EQUIPMENT	33,196.73	33,196.73	0.00	0.00	33,196.73	100.00 %
Department: 5670 - SHERIFF SB22 Total:		349,919.36	349,919.36	0.00	0.00	349,919.36	100.00%
Department: 5700 - ADULT & JUVENILE SUPPO							
010-5700-33900	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-5700-36000	BUILDING REPAIR/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-5700-42000	TELEPHONE	4,060.80	4,060.80	0.00	0.00	4,060.80	100.00 %
010-5700-47600	JUVENILE LOCAL SUPPORT	65,590.00	65,590.00	0.00	0.00	65,590.00	100.00 %
010-5700-47700	ADULT CSCD LOCAL SUPPO	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
010-5700-57200	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5700 - ADULT & JUVENILE SUPPO Total:		83,550.80	83,550.80	0.00	0.00	83,550.80	100.00%
Department: 6450 - MENTAL HEALTH							
010-6450-40900	FOREIGN COURT COST	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
010-6450-49000	COUNTY SUPPORT	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
Department: 6450 - MENTAL HEALTH Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Department: 6460 - INDIGENT HEALTH							
010-6460-31100	POSTAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-6460-31300	IHS SOFTWARE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-6460-40500	PHYSICIAN SERVICES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-6460-40800	PRESCRIPTION DRUGS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-6460-41000	LAB/X-RAY SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-6460-41300	HOSPITAL INPATIENT SER	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
010-6460-41400	HOSPITAL OUTPATIENT SE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
010-6460-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-6460-42700	SEMINARS/CONFERENCE EX	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 6460 - INDIGENT HEALTH Total:		499,100.00	499,100.00	0.00	0.00	499,100.00	100.00%
Department: 6650 - COUNTY EXTENSION							
010-6650-10200	COUNTY & HOME AGENTS (2)	31,441.47	31,441.47	0.00	0.00	31,441.47	100.00 %
010-6650-13600	OFFICE MANAGER	33,852.00	33,852.00	0.00	0.00	33,852.00	100.00 %
010-6650-15200	LONGEVITY PAY	1,872.00	1,872.00	0.00	0.00	1,872.00	100.00 %
010-6650-20100	SOCIAL SECURITY	4,048.20	4,048.20	0.00	0.00	4,048.20	100.00 %
010-6650-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
010-6650-20300	RETIREMENT	4,729.12	4,729.12	0.00	0.00	4,729.12	100.00 %
010-6650-20400	WORKERS COMPENSATION	78.22	78.22	0.00	0.00	78.22	100.00 %
010-6650-20600	UNEMPLOYMENT INSURANCE	45.71	45.71	0.00	0.00	45.71	100.00 %
010-6650-20700	MEDICARE TAX	946.76	946.76	0.00	0.00	946.76	100.00 %
010-6650-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-6650-31000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-6650-31100	POSTAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-6650-31400	PROGRAM SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-6650-33100	COPIER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-6650-33800	COMPUTER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-6650-35600	COMPUTER EQUIPMENT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-6650-40500	PRE-EMPLOYMENT EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-6650-42000	TELEPHONE SERVICE	736.00	736.00	0.00	0.00	736.00	100.00 %
010-6650-42300	INTERNET-DEDICATED LIN	300.00	300.00	0.00	0.00	300.00	100.00 %
010-6650-42600	TRAVEL EXPENSE-FCS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-6650-42700	TRAVEL EXPENSE-AG	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-6650-45600	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
010-6650-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-46200	EQUIPMENT LEASE/COPIER	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
010-6650-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-48100	DUES	515.00	515.00	0.00	0.00	515.00	100.00 %
010-6650-48200	INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-6650-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-57500	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 6650 - COUNTY EXTENSION Total:		116,286.20	116,286.20	0.00	0.00	116,286.20	100.00%
Department: 6950 - CONTINGENCY							
010-6950-15300	PAYROLL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-6950-15400	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-20200	GROUP HEALTH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-20400	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-6950-20600	UNEMPLOYMENT INS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-6950-33000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-35600	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-40800	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-40810	ATTORNEY FEES-CAPITAL CASE	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
010-6950-41900	INMATE CONTRACT HOUSIN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-42600	INMATE TRANSPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-44000	UTILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6950-45600	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-6950-49000	OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 6950 - CONTINGENCY Total:		538,500.00	538,500.00	0.00	0.00	538,500.00	100.00%
Department: 7000 - TRANSFERS							
010-7000-02000	TRANSFER TO ROAD & BRI	1,699,347.41	1,699,347.41	0.00	0.00	1,699,347.41	100.00 %

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-7000-02700 TRANSFER TO JURY FUND	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
010-7000-05400 TRANSFER TO COURTHOUSE	212,788.61	212,788.61	0.00	0.00	212,788.61	100.00 %
010-7000-08600 TRANSFER TO HEALTH REI	48,807.00	48,807.00	0.00	0.00	48,807.00	100.00 %
Department: 7000 - TRANSFERS Total:	1,995,943.02	1,995,943.02	0.00	0.00	1,995,943.02	100.00%
Expense Total:	14,465,621.20	14,465,621.20	0.00	107,725.67	14,357,895.53	99.26%
Fund: 010 - GENERAL Surplus (Deficit):	-2,926,277.79	-2,926,277.79	0.00	-107,725.67	2,818,552.12	96.32%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD AND BRIDGE							
Revenue							
RevObject: 3210 - 3210							
020-3210-20000	SPECIAL R&B AUTO FEE	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
020-3210-22000	5% AUTO REG. COMMISSIO	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
020-3210-23000	AUTO REGISTRATION	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
	RevObject: 3210 - 3210 Total:	419,000.00	419,000.00	0.00	0.00	-419,000.00	100.00%
RevObject: 3300 - 3300							
020-3300-13000	STATE REVENUE LATERAL	3,832.31	3,832.31	0.00	0.00	-3,832.31	100.00 %
020-3300-14000	STATE REVENUE LATERAL	7,075.04	7,075.04	0.00	0.00	-7,075.04	100.00 %
020-3300-15000	STATE REVENUE LATERAL	13,560.49	13,560.49	0.00	0.00	-13,560.49	100.00 %
020-3300-16000	STATE REVENUE LATERAL	5,011.49	5,011.49	0.00	0.00	-5,011.49	100.00 %
	RevObject: 3300 - 3300 Total:	29,479.33	29,479.33	0.00	0.00	-29,479.33	100.00%
RevObject: 3390 - 3390							
020-3390-41000	50% OVER GROSS WEIGHT	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00 %
	RevObject: 3390 - 3390 Total:	61,000.00	61,000.00	0.00	0.00	-61,000.00	100.00%
RevObject: 3600 - 3600							
020-3600-10000	INTEREST	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	27,000.00	27,000.00	0.00	0.00	-27,000.00	100.00%
RevObject: 3800 - 3800							
020-3800-77500	CARRYOVER FROM PRIOR Y	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	RevObject: 3800 - 3800 Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3900 - 3900							
020-3900-01000	TRANSFER FROM GENERAL	1,699,347.41	1,699,347.41	0.00	0.00	-1,699,347.41	100.00 %
	RevObject: 3900 - 3900 Total:	1,699,347.41	1,699,347.41	0.00	0.00	-1,699,347.41	100.00%
	Revenue Total:	2,240,826.74	2,240,826.74	0.00	0.00	-2,240,826.74	100.00%
Expense							
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD							
020-6110-36300	MATERIALS	3,832.31	3,832.31	0.00	0.00	3,832.31	100.00 %
	Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD Total:	3,832.31	3,832.31	0.00	0.00	3,832.31	100.00%
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD							
020-6120-36300	MATERIALS	7,075.04	7,075.04	0.00	0.00	7,075.04	100.00 %
	Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD Total:	7,075.04	7,075.04	0.00	0.00	7,075.04	100.00%
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD							
020-6130-36300	MATERIALS	13,560.49	13,560.49	0.00	0.00	13,560.49	100.00 %
	Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD Total:	13,560.49	13,560.49	0.00	0.00	13,560.49	100.00%
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD							
020-6140-36300	MATERIALS	5,011.49	5,011.49	0.00	0.00	5,011.49	100.00 %
	Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD Total:	5,011.49	5,011.49	0.00	0.00	5,011.49	100.00%
Department: 6190 - INFORMATION TECHNOLOGY							
020-6190-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6190-45800	COMPUTER REPAIR	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
	Department: 6190 - INFORMATION TECHNOLOGY Total:	4,355.00	4,355.00	0.00	0.00	4,355.00	100.00%
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL							
020-6200-15200	LONGEVITY PAY	11,520.00	11,520.00	0.00	0.00	11,520.00	100.00 %
020-6200-20100	SOCIAL SECURITY	714.24	714.24	0.00	0.00	714.24	100.00 %
020-6200-20300	RETIREMENT	1,609.34	1,609.34	0.00	0.00	1,609.34	100.00 %
020-6200-20400	WORKERS COMPENSATION	316.80	316.80	0.00	0.00	316.80	100.00 %
020-6200-20600	UNEMPLOYMENT	8.06	8.06	0.00	0.00	8.06	100.00 %
020-6200-20700	MEDICARE	167.04	167.04	0.00	0.00	167.04	100.00 %
020-6200-36200	TIRE DISPOSAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
020-6200-40500	DOT RANDOM TESTING	800.00	800.00	0.00	0.00	800.00	100.00 %
020-6200-42000	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6200-42300	INTERNET/EMAIL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6200-42400	CELL PHONES	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6200-43000	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
020-6200-45700	SOFTWARE-MOBILE 311	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
020-6200-48200	INSURANCE	6,000.00	6,000.00	0.00	751.75	5,248.25	87.47 %
020-6200-49000	OTHER MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
020-6200-63000	PRINCIPAL	105,683.11	105,683.11	0.00	0.00	105,683.11	100.00 %
020-6200-67000	INTEREST	3,412.94	3,412.94	0.00	0.00	3,412.94	100.00 %
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL Total:		141,731.53	141,731.53	0.00	751.75	140,979.78	99.47%
Department: 6210 - ROAD & BRIDGE PRECINCT 1							
020-6210-10600	ROAD HANDS (2)	72,159.36	72,159.36	0.00	0.00	72,159.36	100.00 %
020-6210-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6210-15600	UNIFORM ALLOWANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-20100	SOCIAL SECURITY	6,890.12	6,890.12	0.00	0.00	6,890.12	100.00 %
020-6210-20200	GROUP HEALTH INSURANCE	32,640.48	32,640.48	0.00	0.00	32,640.48	100.00 %
020-6210-20300	RETIREMENT	15,273.54	15,273.54	0.00	0.00	15,273.54	100.00 %
020-6210-20400	WORKERS COMPENSATION	3,006.60	3,006.60	0.00	0.00	3,006.60	100.00 %
020-6210-20600	UNEMPLOYMENT INS	76.53	76.53	0.00	0.00	76.53	100.00 %
020-6210-20700	MEDICARE TAX	1,611.40	1,611.40	0.00	0.00	1,611.40	100.00 %
020-6210-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-33000	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6210-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6210-35600	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
020-6210-35900	SMALL TOOLS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
020-6210-36000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6210-36100	BARN SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6210-36200	TIRES & BATTERIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-6210-36300	MATERIALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-6210-39200	UNIFORMS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6210-42300	INTERNET SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6210-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6210-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6210-44000	UTILITIES-ELECTRIC	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-44200	UTILITIES-WATER	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
020-6210-45100	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
020-6210-45800	COMPUTER REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6210-48200	INSURANCE	6,100.00	6,100.00	0.00	4,980.67	1,119.33	18.35 %
020-6210-55000	SEALCOATING	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-55100	BRIDGE CONSTRUCTION	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6210-57100	HEAVY EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6210 - ROAD & BRIDGE PRECINCT 1 Total:		284,849.71	284,849.71	0.00	4,980.67	279,869.04	98.25%
Department: 6220 - ROAD & BRIDGE PRECINCT 2							
020-6220-10600	ROAD HANDS (3)	108,239.04	108,239.04	0.00	0.00	108,239.04	100.00 %
020-6220-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6220-15600	UNIFORM ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
020-6220-20100	SOCIAL SECURITY	9,164.26	9,164.26	0.00	0.00	9,164.26	100.00 %
020-6220-20200	GROUP HEALTH INSURANCE	43,520.64	43,520.64	0.00	0.00	43,520.64	100.00 %
020-6220-20300	RETIREMENT	20,313.88	20,313.88	0.00	0.00	20,313.88	100.00 %
020-6220-20400	WORKERS COMPENSATION	3,998.79	3,998.79	0.00	0.00	3,998.79	100.00 %
020-6220-20600	UNEMPLOYMENT INSURANCE	101.79	101.79	0.00	0.00	101.79	100.00 %
020-6220-20700	MEDICARE	2,143.26	2,143.26	0.00	0.00	2,143.26	100.00 %
020-6220-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-33000	FUEL	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
020-6220-33800	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
020-6220-35000	BARN REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-35600	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6220-36100	BARN SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
020-6220-36200	TIRES & BATTERIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6220-36300	MATERIALS	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
020-6220-40500	PRE-EMPLOYMENT EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
020-6220-42300	INTERNET SERVICES	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
020-6220-42600	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6220-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6220-44000	UTILITIES-ELECTRIC	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
020-6220-44100	UTILITIES-GAS	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-44200	UTILITIES-WATER/TRASH	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
020-6220-45100	EQUIPMENT REPAIRS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-48200	INSURANCE	7,500.00	7,500.00	0.00	5,491.50	2,008.50	26.78 %
020-6220-55000	SEALCOATING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-55100	BRIDGE CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6220-57100	HEAVY EQUIPMENT	30,472.00	30,472.00	0.00	0.00	30,472.00	100.00 %
020-6220-57400	VEHICLES	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-57800	RADIO EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 6220 - ROAD & BRIDGE PRECINCT 2 Total:		595,690.34	595,690.34	0.00	5,491.50	590,198.84	99.08%
Department: 6230 - ROAD & BRIDGE PRECINCT 3							
020-6230-10600	ROAD HANDS (5)	180,398.40	180,398.40	0.00	0.00	180,398.40	100.00 %
020-6230-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6230-10620	MECHANIC SUPPLEMENT	1,092.00	1,092.00	0.00	0.00	1,092.00	100.00 %
020-6230-15600	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
020-6230-20100	SOCIAL SECURITY	13,780.25	13,780.25	0.00	0.00	13,780.25	100.00 %
020-6230-20200	GROUP HEALTH INSURANCE	65,280.96	65,280.96	0.00	0.00	65,280.96	100.00 %
020-6230-20300	RETIREMENT	30,547.09	30,547.09	0.00	0.00	30,547.09	100.00 %
020-6230-20400	WORKERS COMPENSATION	6,013.21	6,013.21	0.00	0.00	6,013.21	100.00 %
020-6230-20600	UNEMPLOYMENT INSURANCE	153.06	153.06	0.00	0.00	153.06	100.00 %
020-6230-20700	MEDICARE	3,222.80	3,222.80	0.00	0.00	3,222.80	100.00 %
020-6230-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-31100	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-33000	FUEL	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
020-6230-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6230-35600	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6230-35900	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-6230-36000	BUILDING REPAIR	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
020-6230-36100	BARN SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
020-6230-36200	TIRES & BATTERIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
020-6230-36300	MATERIALS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
020-6230-39200	UNIFORMS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
020-6230-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6230-42300	INTERNET SERVICE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6230-42600	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6230-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6230-44000	UTILITIES-ELECTRIC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-6230-44100	UTILITIES-GAS/TRASH	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-6230-44200	UTILITIES-WATER	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-45100	EQUIPMENT REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
020-6230-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6230-48200	INSURANCE	12,800.00	12,800.00	0.00	9,211.25	3,588.75	28.04 %
020-6230-48600	VEGETATION MANAGEMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-55000	SEALCOATING	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
020-6230-55100	BRIDGE CONSTRUCTION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
020-6230-57100	HEAVY EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
020-6230-57400	VEHICLE	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-57800	RADIO EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 6230 - ROAD & BRIDGE PRECINCT 3 Total:		839,434.45	839,434.45	0.00	9,211.25	830,223.20	98.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6240 - ROAD & BRIDGE PRECINCT 4							
020-6240-10600	ROAD HANDS (1)	36,079.68	36,079.68	0.00	0.00	36,079.68	100.00 %
020-6240-10610	FOREMAN	37,171.68	37,171.68	0.00	0.00	37,171.68	100.00 %
020-6240-15600	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6240-20100	SOCIAL SECURITY	4,615.98	4,615.98	0.00	0.00	4,615.98	100.00 %
020-6240-20200	GROUP HEALTH INSURANCE	21,760.32	21,760.32	0.00	0.00	21,760.32	100.00 %
020-6240-20300	RETIREMENT	10,233.21	10,233.21	0.00	0.00	10,233.21	100.00 %
020-6240-20400	WORKERS COMPENSATION	1,919.19	1,919.19	0.00	0.00	1,919.19	100.00 %
020-6240-20600	UNEMPLOYMENT INSURANCE	51.28	51.28	0.00	0.00	51.28	100.00 %
020-6240-20700	MEDICARE TAX	1,079.54	1,079.54	0.00	0.00	1,079.54	100.00 %
020-6240-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-31000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-33000	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6240-33800	COMPUTER SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6240-36000	BUILDING REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6240-36100	BARN SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
020-6240-36200	TIRES & BATTERIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6240-36300	MATERIALS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
020-6240-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-42300	INTERNET SERVICE	700.00	700.00	0.00	0.00	700.00	100.00 %
020-6240-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6240-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6240-44000	UTILITIES-ELECTRIC	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6240-44200	UTILITIES-WATER/TRASH	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6240-45100	EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
020-6240-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6240-46300	EQUIPMENT RENTAL	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-46500	MEDICALS/PHYSICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-48200	INSURANCE	8,000.00	8,000.00	0.00	3,852.91	4,147.09	51.84 %
020-6240-49000	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-55000	SEALCOATING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6240-55100	BRIDGE CONSTRUCTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
020-6240-57100	HEAVY EQUIPMENT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
020-6240-57200	OFFICE FURNITURE/EQUIP	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6240 - ROAD & BRIDGE PRECINCT 4 Total:		325,590.88	325,590.88	0.00	3,852.91	321,737.97	98.82%
Department: 6950 - CONTINGENCY							
020-6950-33000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-6950-57100	HEAVY EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6950 - CONTINGENCY Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Department: 7000 - TRANSFERS							
020-7000-08600	TRANSFER TO HEALTH REI	14,050.50	14,050.50	0.00	0.00	14,050.50	100.00 %
Department: 7000 - TRANSFERS Total:		14,050.50	14,050.50	0.00	0.00	14,050.50	100.00%
Expense Total:		2,245,181.74	2,245,181.74	0.00	24,288.08	2,220,893.66	98.92%
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):		-4,355.00	-4,355.00	0.00	-24,288.08	-19,933.08	-457.71%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - GRANTS							
Revenue							
RevObject: 3330 - 3330							
025-3330-51000	SB22 GRANT-SHERIFF	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
025-3330-51010	SB22 GRANT-DIST ATTY	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	RevObject: 3330 - 3330 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
	Revenue Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
Expense							
Department: 7000 - TRANSFERS							
025-7000-01000	TRANSFER TO GENERAL FU	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
	Department: 7000 - TRANSFERS Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
	Expense Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
	Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

for Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - ARPA							
Revenue							
RevObject: 3600 - 3600							
026-3600-10000	INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense							
Department: 6900 - ARPA-US TREAS EXPENDIT							
026-6900-35000	BUILDING ADDITION PROJECT	151,759.20	151,759.20	0.00	0.00	151,759.20	100.00 %
026-6900-41600	PROFESSIONAL FEES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
026-6900-43600	RECORDS MANAGEMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
026-6900-47100	EASTLAND CO WATER SUPP	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Department: 6900 - ARPA-US TREAS EXPENDIT Total:	511,759.20	511,759.20	0.00	0.00	511,759.20	100.00%
	Expense Total:	511,759.20	511,759.20	0.00	0.00	511,759.20	100.00%
	Fund: 026 - ARPA Surplus (Deficit):	-491,759.20	-491,759.20	0.00	0.00	491,759.20	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - JURIES						
Revenue						
RevObject: 3330 - 3330						
027-3330-25000	STATE JURY REIMBURSEME	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00 %
	RevObject: 3330 - 3330 Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00 100.00%
RevObject: 3400 - 3400						
027-3400-12200	JURY FEE	250.00	250.00	0.00	0.00	-250.00 100.00 %
	RevObject: 3400 - 3400 Total:	250.00	250.00	0.00	0.00	-250.00 100.00%
RevObject: 3440 - 3440						
027-3440-10100	DISTRICT CLERK CCC LGC	2,500.00	2,500.00	0.00	0.00	-2,500.00 100.00 %
027-3440-10200	COUNTY CLERK CCC LGC13	600.00	600.00	0.00	0.00	-600.00 100.00 %
027-3440-10300	JP CCC LGC 1341.03	50.00	50.00	0.00	0.00	-50.00 100.00 %
	RevObject: 3440 - 3440 Total:	3,150.00	3,150.00	0.00	0.00	-3,150.00 100.00%
RevObject: 3600 - 3600						
027-3600-10000	INTEREST	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
	RevObject: 3600 - 3600 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00%
RevObject: 3650 - 3650						
027-3650-48400	TRANSFER FROM GENERAL	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00 %
	RevObject: 3650 - 3650 Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00 100.00%
	Revenue Total:	43,400.00	43,400.00	0.00	0.00	-43,400.00 100.00%
Expense						
Department: 4650 - JURIES						
027-4650-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00 100.00 %
027-4650-45700	SOFTWARE MAINT-TYLER	28,214.00	28,214.00	0.00	0.00	28,214.00 100.00 %
027-4650-49000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
027-4650-49200	COUNTY COURT PETIT JUR	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
027-4650-49300	DISTRICT COURT GRAND J	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
027-4650-49400	DISTRICT COURT PETIT J	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
027-4650-50000	JUSTICE COURT JURY	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
	Department: 4650 - JURIES Total:	62,864.00	62,864.00	0.00	0.00	62,864.00 100.00%
	Expense Total:	62,864.00	62,864.00	0.00	0.00	62,864.00 100.00%
	Fund: 027 - JURIES Surplus (Deficit):	-19,464.00	-19,464.00	0.00	0.00	19,464.00 100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - JUSTICE COURT SUPPORT							
Revenue							
RevObject: 3440 - 3440							
031-3440-10400	JUSTICE COURT SUPPORT JP	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
	RevObject: 3440 - 3440 Total:	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00%
RevObject: 3600 - 3600							
031-3600-10000	INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
	RevObject: 3600 - 3600 Total:	50.00	50.00	0.00	0.00	-50.00	100.00%
	Revenue Total:	6,550.00	6,550.00	0.00	0.00	-6,550.00	100.00%
Expense							
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
031-4590-10500	COURT COORDINATOR	3,538.08	3,538.08	0.00	0.00	3,538.08	100.00 %
031-4590-20100	SOCIAL SECURITY	219.36	219.36	0.00	0.00	219.36	100.00 %
031-4590-20300	RETIREMENT	494.27	494.27	0.00	0.00	494.27	100.00 %
031-4590-20400	WORKERS COMPENSATION	8.18	8.18	0.00	0.00	8.18	100.00 %
031-4590-20600	UNEMPLOYMENT INSURANCE	2.48	2.48	0.00	0.00	2.48	100.00 %
031-4590-20700	MEDICARE TAXES	51.30	51.30	0.00	0.00	51.30	100.00 %
	Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:	4,313.67	4,313.67	0.00	0.00	4,313.67	100.00%
	Expense Total:	4,313.67	4,313.67	0.00	0.00	4,313.67	100.00%
	Fund: 031 - JUSTICE COURT SUPPORT Surplus (Deficit):	2,236.33	2,236.33	0.00	0.00	-2,236.33	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - COURT FACILITY FEE							
Revenue							
RevObject: 3440 - 3440							
033-3440-10100	COURT FACILITY FEE DIS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
033-3440-10200	COURT FACILITY FEE COU	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	RevObject: 3440 - 3440 Total:	5,100.00	5,100.00	0.00	0.00	-5,100.00	100.00%
RevObject: 3600 - 3600							
033-3600-10000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3600 - 3600 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
	Revenue Total:	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
033-4260-36000	COUNTY COURT REPAIR	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Department: 4350 - DISTRICT COURT							
033-4350-36000	DISTRICT COURT REPAIR	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
	Expense Total:	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00%
	Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	-9,600.00	-9,600.00	0.00	0.00	9,600.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - LANGUAGE ACCESS							
Revenue							
RevObject: 3440 - 3440							
034-3440-10100	LANG ACCESS FUND DIST	800.00	800.00	0.00	0.00	-800.00	100.00 %
034-3440-10200	LANG ACCESS FUND COUNT	150.00	150.00	0.00	0.00	-150.00	100.00 %
034-3440-10400	LANGUAGE ACCESS FUND JP	800.00	800.00	0.00	0.00	-800.00	100.00 %
	RevObject: 3440 - 3440 Total:	1,750.00	1,750.00	0.00	0.00	-1,750.00	100.00%
RevObject: 3600 - 3600							
034-3600-10000	INTEREST	100.00	100.00	0.00	0.00	-100.00	100.00 %
	RevObject: 3600 - 3600 Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
	Revenue Total:	1,850.00	1,850.00	0.00	0.00	-1,850.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
034-4260-20100	SOCIAL SECURITY	29.45	29.45	0.00	0.00	29.45	100.00 %
034-4260-20300	RETIREMENT	66.36	66.36	0.00	0.00	66.36	100.00 %
034-4260-20400	WORKERS COMPENSATION	16.01	16.01	0.00	0.00	16.01	100.00 %
034-4260-20600	UNEMPLOYMENT INSURANCE	0.33	0.33	0.00	0.00	0.33	100.00 %
034-4260-20700	MEDICARE	6.89	6.89	0.00	0.00	6.89	100.00 %
034-4260-41800	INTERPRETER	475.00	475.00	0.00	0.00	475.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	594.04	594.04	0.00	0.00	594.04	100.00%
Department: 4350 - DISTRICT COURT							
034-4350-20100	SOCIAL SECURITY	99.20	99.20	0.00	0.00	99.20	100.00 %
034-4350-20300	RETIREMENT	223.52	223.52	0.00	0.00	223.52	100.00 %
034-4350-20400	WORKERS COMPENSATION	3.70	3.70	0.00	0.00	3.70	100.00 %
034-4350-20600	UNEMPLOYMENT	1.12	1.12	0.00	0.00	1.12	100.00 %
034-4350-20700	MEDICARE	23.20	23.20	0.00	0.00	23.20	100.00 %
034-4350-41800	INTERPRETER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	1,950.74	1,950.74	0.00	0.00	1,950.74	100.00%
Department: 4590 - JUSTICE OF THE PEACE ADMIN							
034-4590-20100	SOCIAL SECURITY	24.80	24.80	0.00	0.00	24.80	100.00 %
034-4590-20300	RETIREMENT	55.88	55.88	0.00	0.00	55.88	100.00 %
034-4590-20400	WORKERS COMPENSATION	13.48	13.48	0.00	0.00	13.48	100.00 %
034-4590-20600	UNEMPLOYMENT	0.28	0.28	0.00	0.00	0.28	100.00 %
034-4590-20700	MEDICARE TAXES	5.80	5.80	0.00	0.00	5.80	100.00 %
034-4590-41800	INTERPRETER	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 4590 - JUSTICE OF THE PEACE ADMIN Total:	500.24	500.24	0.00	0.00	500.24	100.00%
	Expense Total:	3,045.02	3,045.02	0.00	0.00	3,045.02	100.00%
	Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	-1,195.02	-1,195.02	0.00	0.00	1,195.02	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - COURT REPORTER							
Revenue							
RevObject: 3440 - 3440							
035-3440-10100	COURT REPORTER FUND DI	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
035-3440-10200	COURT REPORTER FUND CO	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
	RevObject: 3440 - 3440 Total:	11,700.00	11,700.00	0.00	0.00	-11,700.00	100.00%
RevObject: 3600 - 3600							
035-3600-10000	INTEREST	700.00	700.00	0.00	0.00	-700.00	100.00 %
	RevObject: 3600 - 3600 Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
	Revenue Total:	12,400.00	12,400.00	0.00	0.00	-12,400.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
035-4260-20100	SOCIAL SECURITY	279.00	279.00	0.00	0.00	279.00	100.00 %
035-4260-20400	WORKERS COMPENSATION	10.40	10.40	0.00	0.00	10.40	100.00 %
035-4260-20600	UNEMPLOYMENT INSURANCE	3.15	3.15	0.00	0.00	3.15	100.00 %
035-4260-20700	MEDICARE TAXES	65.25	65.25	0.00	0.00	65.25	100.00 %
035-4260-41300	COURT REPORTER SERVICE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	4,857.80	4,857.80	0.00	0.00	4,857.80	100.00%
Department: 4350 - DISTRICT COURT							
035-4350-20100	SOCIAL SECURITY	1,085.00	1,085.00	0.00	0.00	1,085.00	100.00 %
035-4350-20400	WORKERS COMPENSATION	40.44	40.44	0.00	0.00	40.44	100.00 %
035-4350-20600	UNEMPLOYMENT INSURANCE	12.25	12.25	0.00	0.00	12.25	100.00 %
035-4350-20700	MEDICARE TAXES	253.75	253.75	0.00	0.00	253.75	100.00 %
035-4350-41300	COURT REPORTER SERVICE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	18,891.44	18,891.44	0.00	0.00	18,891.44	100.00%
	Expense Total:	23,749.24	23,749.24	0.00	0.00	23,749.24	100.00%
	Fund: 035 - COURT REPORTER Surplus (Deficit):	-11,349.24	-11,349.24	0.00	0.00	11,349.24	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - CHILD ABUSE PREVENTION							
Revenue							
RevObject: 3450 - 3450							
037-3450-10100	DIST CLK CHIL ABUSE PR	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3450 - 3450 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3600 - 3600							
037-3600-10000	INTEREST	25.00	25.00	0.00	0.00	-25.00	100.00 %
	RevObject: 3600 - 3600 Total:	25.00	25.00	0.00	0.00	-25.00	100.00%
	Revenue Total:	525.00	525.00	0.00	0.00	-525.00	100.00%
Expense							
Department: 4090 - NON-DEPARTMENTAL							
037-4090-47700	CHILD ADVOCACY CENTER	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00 %
	Department: 4090 - NON-DEPARTMENTAL Total:	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00%
	Expense Total:	1,665.00	1,665.00	0.00	0.00	1,665.00	100.00%
	Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	-1,140.00	-1,140.00	0.00	0.00	1,140.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION							
Revenue							
RevObject: 3600 - 3600							
038-3600-10000	INTEREST	250.00	250.00	0.00	0.00	-250.00	100.00 %
	RevObject: 3600 - 3600 Total:	250.00	250.00	0.00	0.00	-250.00	100.00%
	Revenue Total:	250.00	250.00	0.00	0.00	-250.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
038-4500-40200	PRESERVATION/RESTORATI	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Department: 4500 - DISTRICT CLERK Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
	Expense Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION	Surplus (De	-7,750.00	-7,750.00	0.00	0.00	7,750.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - COOPERATIVE DISPATCH							
Revenue							
RevObject: 3420 - 3420							
039-3420-10000	EASTLAND MEMORIAL HOSP	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
039-3420-15000	CISCO COLLEGE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
039-3420-30000	EASTLAND COUNTY	559,871.26	559,871.26	0.00	0.00	-559,871.26	100.00 %
039-3420-40000	CITY OF CISCO	66,383.20	66,383.20	0.00	0.00	-66,383.20	100.00 %
039-3420-50000	CITY OF EASTLAND	67,434.72	67,434.72	0.00	0.00	-67,434.72	100.00 %
039-3420-60000	CITY OF RANGER	42,036.65	42,036.65	0.00	0.00	-42,036.65	100.00 %
039-3420-70000	CITY OF GORMAN	18,421.00	18,421.00	0.00	0.00	-18,421.00	100.00 %
039-3420-80000	CITY OF RISING STAR	12,991.00	12,991.00	0.00	0.00	-12,991.00	100.00 %
	RevObject: 3420 - 3420 Total:	793,137.83	793,137.83	0.00	0.00	-793,137.83	100.00%
RevObject: 3600 - 3600							
039-3600-10000	INTEREST	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	813,137.83	813,137.83	0.00	0.00	-813,137.83	100.00%
Expense							
Department: 5620 - COOPERATIVE DISPATCH							
039-5620-10800	PART-TIME	18,925.20	18,925.20	0.00	0.00	18,925.20	100.00 %
039-5620-12200	DISPATCH ADMINISTRATOR	17,917.26	17,917.26	0.00	0.00	17,917.26	100.00 %
039-5620-12300	TELECOMMUNICATOR/TAC	40,797.12	40,797.12	0.00	0.00	40,797.12	100.00 %
039-5620-12400	TELECOMMUNICATORS (5)	192,956.40	192,956.40	0.00	0.00	192,956.40	100.00 %
039-5620-12600	SERGEANTS (4)	152,588.80	152,588.80	0.00	0.00	152,588.80	100.00 %
039-5620-15000	HOLIDAY PAY	24,244.42	24,244.42	0.00	0.00	24,244.42	100.00 %
039-5620-15100	CELL PHONE ALLOWANCES	468.00	468.00	0.00	0.00	468.00	100.00 %
039-5620-15200	LONGEVITY PAY	4,896.00	4,896.00	0.00	0.00	4,896.00	100.00 %
039-5620-15400	OVERTIME	16,065.00	16,065.00	0.00	0.00	16,065.00	100.00 %
039-5620-20100	SOCIAL SECURITY	29,069.21	29,069.21	0.00	0.00	29,069.21	100.00 %
039-5620-20200	GROUP HEALTH	108,801.60	108,801.60	0.00	0.00	108,801.60	100.00 %
039-5620-20300	RETIREMENT	65,434.11	65,434.11	0.00	0.00	65,434.11	100.00 %
039-5620-20400	WORKERS COMPENSATION	1,082.34	1,082.34	0.00	0.00	1,082.34	100.00 %
039-5620-20600	UNEMPLOYMENT INSURANCE	327.87	327.87	0.00	0.00	327.87	100.00 %
039-5620-20700	MEDICARE	6,798.44	6,798.44	0.00	0.00	6,798.44	100.00 %
039-5620-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
039-5620-31000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
039-5620-31100	POSTAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
039-5620-31200	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
039-5620-33100	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
039-5620-33200	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
039-5620-33800	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
039-5620-35100	GENERATOR SERVICE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
039-5620-35600	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
039-5620-36000	PEST CONTROL	600.00	600.00	0.00	0.00	600.00	100.00 %
039-5620-36100	BUILDING/TOWER MAINTEN	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
039-5620-40100	AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
039-5620-40500	PRE-EMPLOYMENT EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
039-5620-42000	TELEPHONE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
039-5620-42300	INTERNET SERVICES	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
039-5620-42400	CELL PHONES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
039-5620-42600	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
039-5620-42700	CONF/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
039-5620-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
039-5620-44000	UTILITIES-ELECTRIC	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
039-5620-44100	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
039-5620-44200	UTILITIES-WATER/TRASH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
039-5620-44300	UTILITIES-TRASH	500.00	500.00	0.00	0.00	500.00	100.00 %
039-5620-45600	RADIO REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

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For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
039-5620-45700	SOFTWARE MAINTENANCE	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
039-5620-45800	COMPUTER REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
039-5620-46200	COPIER LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
039-5620-46300	TOWER LEASE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
039-5620-48100	LICENSES AND PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
039-5620-48200	INSURANCE(BUILDING&ETC	750.00	750.00	0.00	543.00	207.00	27.60 %
039-5620-49000	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
039-5620-57000	RADIO EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
039-5620-57500	FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 5620 - COOPERATIVE DISPATCH Total:		805,318.33	805,318.33	0.00	543.00	804,775.33	99.93%
Department: 7000 - TRANSFERS							
039-7000-08600	TRANSFER TO HEALTH REI	8,314.50	8,314.50	0.00	0.00	8,314.50	100.00 %
Department: 7000 - TRANSFERS Total:		8,314.50	8,314.50	0.00	0.00	8,314.50	100.00%
Expense Total:		813,632.83	813,632.83	0.00	543.00	813,089.83	99.93%
Fund: 039 - COOPERATIVE DISPATCH Surplus (Deficit):		-495.00	-495.00	0.00	-543.00	-48.00	-9.70%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - JUSTICE COURT TECH							
Revenue							
RevObject: 3440 - 3440							
040-3440-10200	COUNTY CLERK CCC	200.00	200.00	0.00	0.00	-200.00	100.00 %
040-3440-10300	JP CCC LCG134.103B3	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
	RevObject: 3440 - 3440 Total:	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00%
RevObject: 3600 - 3600							
040-3600-10000	INTEREST	650.00	650.00	0.00	0.00	-650.00	100.00 %
	RevObject: 3600 - 3600 Total:	650.00	650.00	0.00	0.00	-650.00	100.00%
	Revenue Total:	3,250.00	3,250.00	0.00	0.00	-3,250.00	100.00%
Expense							
Department: 4550 - JUSTICE OF THE PEACE#1							
040-4550-10500	COURT COORDINATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
040-4550-20100	SOCIAL SECURITY	5.00	5.00	0.00	0.00	5.00	100.00 %
040-4550-20200	GROUP HEALTH	5.00	5.00	0.00	0.00	5.00	100.00 %
040-4550-20300	RETIREMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
040-4550-20400	WORKERS COMPENSATION	5.00	5.00	0.00	0.00	5.00	100.00 %
040-4550-20600	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
040-4550-20700	MEDICARE TAX	5.00	5.00	0.00	0.00	5.00	100.00 %
040-4550-33800	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
040-4550-35600	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
040-4550-42300	INTERNET SERVICES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
040-4550-42600	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
040-4550-42700	CONFERENCE/SEMINAR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
040-4550-45700	COMPUTER SOFTWARE MAIN	14,310.00	14,310.00	0.00	0.00	14,310.00	100.00 %
040-4550-45800	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
040-4550-57200	EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 4550 - JUSTICE OF THE PEACE#1 Total:	35,945.00	35,945.00	0.00	0.00	35,945.00	100.00%
	Expense Total:	35,945.00	35,945.00	0.00	0.00	35,945.00	100.00%
	Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	-32,695.00	-32,695.00	0.00	0.00	32,695.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - DIST CLK REC MGMT							
Revenue							
RevObject: 3400 - 3400							
041-3400-70000	RECORD MGMT FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3600 - 3600							
041-3600-10000	INTEREST	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
	RevObject: 3600 - 3600 Total:	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00%
	Revenue Total:	16,200.00	16,200.00	0.00	0.00	-16,200.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
041-4500-31000	RECORD STORAGE SUPPLIE	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
041-4500-40200	RECORDS PRESERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
041-4500-45700	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
041-4500-57200	SHREDDING SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
041-4500-57300	COMPUTER EQUIPMENT/HAR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
041-4500-57500	SHELVING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 4500 - DISTRICT CLERK Total:	39,505.00	39,505.00	0.00	0.00	39,505.00	100.00%
	Expense Total:	39,505.00	39,505.00	0.00	0.00	39,505.00	100.00%
	Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):	-23,305.00	-23,305.00	0.00	0.00	23,305.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - ELECTION SERVICES							
Revenue							
RevObject: 3600 - 3600							
042-3600-10000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3600 - 3600 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense							
Department: 4900 - ELECTIONS							
042-4900-57100	VOTING EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 4900 - ELECTIONS Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 042 - ELECTION SERVICES Surplus (Deficit):	-9,500.00	-9,500.00	0.00	0.00	9,500.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JUDICIAL EDUCATION AND SUPPORT							
Revenue							
RevObject: 3440 - 3440							
043-3440-10200	JUDICIAL EDUCATION FEE COUNTY	250.00	250.00	0.00	0.00	-250.00	100.00 %
	RevObject: 3440 - 3440 Total:	250.00	250.00	0.00	0.00	-250.00	100.00%
RevObject: 3600 - 3600							
043-3600-10000	INTEREST	5.00	5.00	0.00	0.00	-5.00	100.00 %
	RevObject: 3600 - 3600 Total:	5.00	5.00	0.00	0.00	-5.00	100.00%
	Revenue Total:	255.00	255.00	0.00	0.00	-255.00	100.00%
	Fund: 043 - JUDICIAL EDUCATION AND SUPPORT Total:	255.00	255.00	0.00	0.00	-255.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TRUANCY PREVENTION AND DIVERSION							
Revenue							
RevObject: 3440 - 3440							
046-3440-10200	CO CLERK CCC	250.00	250.00	0.00	0.00	-250.00	100.00 %
046-3440-10300	JP CCC LGC 134.156B2	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	RevObject: 3440 - 3440 Total:	2,750.00	2,750.00	0.00	0.00	-2,750.00	100.00%
RevObject: 3600 - 3600							
046-3600-10000	INTEREST	700.00	700.00	0.00	0.00	-700.00	100.00 %
	RevObject: 3600 - 3600 Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
	Revenue Total:	3,450.00	3,450.00	0.00	0.00	-3,450.00	100.00%
Expense							
Department: 5850 - SUPPLIES&OPER EXP.							
046-5850-33900	OPERATING EXPENDITURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
046-5850-42600	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
046-5850-42700	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 5850 - SUPPLIES&OPER EXP. Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 046 - TRUANCY PREVENTION AND DIVERSION	Surplus (Defic	-16,550.00	-16,550.00	0.00	0.00	16,550.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY							
Revenue							
RevObject: 3400 - 3400							
047-3400-85100	DISTRICT COURT TECH FU	350.00	350.00	0.00	0.00	-350.00	100.00 %
	RevObject: 3400 - 3400 Total:	350.00	350.00	0.00	0.00	-350.00	100.00%
RevObject: 3440 - 3440							
047-3440-10100	DISTRICT CLERK CCC LGC	200.00	200.00	0.00	0.00	-200.00	100.00 %
047-3440-10200	COUNTY COURT CCC LGC13	400.00	400.00	0.00	0.00	-400.00	100.00 %
	RevObject: 3440 - 3440 Total:	600.00	600.00	0.00	0.00	-600.00	100.00%
RevObject: 3600 - 3600							
047-3600-10000	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
	RevObject: 3600 - 3600 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
	Revenue Total:	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
047-4260-35600	COMPUTER EQUIPMENT	895.00	895.00	0.00	0.00	895.00	100.00 %
047-4260-45800	COMPUTER REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	900.00	900.00	0.00	0.00	900.00	100.00%
Department: 4350 - DISTRICT COURT							
047-4350-35600	COMPUTER EQUIPMENT	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00%
	Expense Total:	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00%
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (-7,350.00	-7,350.00	0.00	0.00	7,350.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - COUNTY FARM							
Revenue							
RevObject: 3600 - 3600							
048-3600-10000	INTEREST	75.00	75.00	0.00	0.00	-75.00	100.00 %
	RevObject: 3600 - 3600 Total:	75.00	75.00	0.00	0.00	-75.00	100.00%
RevObject: 3700 - 3700							
048-3700-30000	OIL & GAS ROYALTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	RevObject: 3700 - 3700 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
	Revenue Total:	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00%
Expense							
Department: 6950 - CONTINGENCY							
048-6950-44000	UTILITIES-ELECTRIC 50	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
048-6950-44100	UTILITIES-GAS	250.00	250.00	0.00	0.00	250.00	100.00 %
048-6950-44200	UTILITIES-WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
048-6950-49000	OTHER MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
	Department: 6950 - CONTINGENCY Total:	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00%
	Expense Total:	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00%
	Fund: 048 - COUNTY FARM Surplus (Deficit):	25.00	25.00	0.00	0.00	-25.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - LAW LIBRARY						
Revenue						
RevObject: 3400 - 3400						
049-3400-70000						
DIST CLERK LAW LIB FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
RevObject: 3400 - 3400 Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
RevObject: 3440 - 3440						
049-3440-10200						
COUNTY CLERK LAW LIBRA	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
RevObject: 3440 - 3440 Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
RevObject: 3600 - 3600						
049-3600-10000						
INTEREST	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
RevObject: 3600 - 3600 Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00%
Revenue Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Expense						
Department: 6500 - LIBRARIES						
049-6500-59000						
SP LAW LIB EXPENDITURE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 6500 - LIBRARIES Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Fund: 049 - LAW LIBRARY Surplus (Deficit):	-15,000.00	-15,000.00	0.00	0.00	15,000.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND						
Revenue						
RevObject: 3440 - 3440						
050-3440-10200	INITIATED GUARD FEE COUNTY CLE	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
	RevObject: 3440 - 3440 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00%
RevObject: 3600 - 3600						
050-3600-10000	INTEREST	25.00	25.00	0.00	0.00	-25.00 100.00 %
	RevObject: 3600 - 3600 Total:	25.00	25.00	0.00	0.00	-25.00 100.00%
	Revenue Total:	2,025.00	2,025.00	0.00	0.00	-2,025.00 100.00%
Expense						
Department: 4260 - COUNTY COURT						
050-4260-40900	ATTORNEY AD LITEM	1,700.00	1,700.00	0.00	0.00	1,700.00 100.00 %
	Department: 4260 - COUNTY COURT Total:	1,700.00	1,700.00	0.00	0.00	1,700.00 100.00%
	Expense Total:	1,700.00	1,700.00	0.00	0.00	1,700.00 100.00%
	Fund: 050 - COURT-INITIATED GUARDIANSHIP FUND Surplus (Defic	325.00	325.00	0.00	0.00	-325.00 100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - DISTRICT ATTORNEY HOT CHECK							
Revenue							
RevObject: 3400 - 3400							
051-3400-60000	RESTITUTION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3400 - 3400 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3600 - 3600							
051-3600-10000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3600 - 3600 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
051-4750-31000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00	750.00	100.00 %
051-4750-45700	SOFTWARE MAINT-QUICKBOOKS	750.00	750.00	0.00	0.00	750.00	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):	-500.00	-500.00	0.00	0.00	500.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE							
Revenue							
RevObject: 3520 - 3520							
052-3520-20000	FORFEITURE REVENUE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	RevObject: 3520 - 3520 Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
RevObject: 3600 - 3600							
052-3600-10000	INTEREST	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
	Revenue Total:	10,500.00	10,500.00	0.00	0.00	-10,500.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
052-4750-10300	SALARY ASSISTANT DA	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-10310	ASSISTANT DIST ATTY	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-10400	PARALEGAL	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-20100	SOCIAL SECURITY	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-20200	GROUP HEALTH	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-20300	RETIREMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-20400	WORKERS COMPENSATION	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-20600	UNEMPLOYMENT INSURANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-20700	MEDICARE TAX	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
052-4750-35000	GRAND JURY ROOM REMODEL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
052-4750-35600	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
052-4750-45700	SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
052-4750-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
052-4750-49000	OTHER MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
052-4750-57200	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:	34,245.00	34,245.00	0.00	0.00	34,245.00	100.00%
	Expense Total:	34,245.00	34,245.00	0.00	0.00	34,245.00	100.00%
	Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Defici	-23,745.00	-23,745.00	0.00	0.00	23,745.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS							
Revenue							
RevObject: 3600 - 3600							
053-3600-10000	INTEREST	400.00	400.00	0.00	0.00	-400.00	100.00 %
	RevObject: 3600 - 3600 Total:	400.00	400.00	0.00	0.00	-400.00	100.00%
RevObject: 3800 - 3800							
053-3800-10000	STATE SUPPORT	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	RevObject: 3800 - 3800 Total:	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
	Revenue Total:	27,900.00	27,900.00	0.00	0.00	-27,900.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
053-4750-13100	INVESTIGATOR	22,127.46	22,127.46	0.00	0.00	22,127.46	100.00 %
053-4750-20100	SOCIAL SECURITY	1,371.90	1,371.90	0.00	0.00	1,371.90	100.00 %
053-4750-20300	RETIREMENT	3,091.21	3,091.21	0.00	0.00	3,091.21	100.00 %
053-4750-20400	WORKERS COMPENSATION	573.10	573.10	0.00	0.00	573.10	100.00 %
053-4750-20600	UNEMPLOYMENT	15.49	15.49	0.00	0.00	15.49	100.00 %
053-4750-20700	MEDICARE	320.85	320.85	0.00	0.00	320.85	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:	27,500.01	27,500.01	0.00	0.00	27,500.01	100.00%
	Expense Total:	27,500.01	27,500.01	0.00	0.00	27,500.01	100.00%
	Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	399.99	399.99	0.00	0.00	-399.99	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - COURTHOUSE SECURITY							
Revenue							
RevObject: 3420 - 3420							
054-3420-30000	REIMBURSE-SECURITY FEE	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
054-3420-40000	SECURITY FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
054-3420-48400	TRANSFERS FROM GENERAL	212,788.61	212,788.61	0.00	0.00	-212,788.61	100.00 %
	RevObject: 3420 - 3420 Total:	237,288.61	237,288.61	0.00	0.00	-237,288.61	100.00%
RevObject: 3440 - 3440							
054-3440-10100	DISTRICT CLERK CCC LGC	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
054-3440-10200	COUNTY CLERK CCC LGC13	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
054-3440-10300	JUSTICE COURT CCC LGC1	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	RevObject: 3440 - 3440 Total:	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00%
RevObject: 3600 - 3600							
054-3600-10000	INTEREST	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
	Revenue Total:	250,788.61	250,788.61	0.00	0.00	-250,788.61	100.00%
Expense							
Department: 5650 - COURTHOUSE SECURITY							
054-5650-10400	SECURITY DEPUTIES (3)	141,588.72	141,588.72	0.00	0.00	141,588.72	100.00 %
054-5650-10700	TEMP	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-15100	CELL PHONE ALLOWANCE	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
054-5650-15200	LONGEVITY PAY	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-15400	OVERTIME PAY	15,316.09	15,316.09	0.00	0.00	15,316.09	100.00 %
054-5650-20100	SOCIAL SECURITY	9,815.77	9,815.77	0.00	0.00	9,815.77	100.00 %
054-5650-20200	GROUP HEALTH	32,640.48	32,640.48	0.00	0.00	32,640.48	100.00 %
054-5650-20300	RETIREMENT	21,921.00	21,921.00	0.00	0.00	21,921.00	100.00 %
054-5650-20400	WORKERS COMPENSATION	4,064.09	4,064.09	0.00	0.00	4,064.09	100.00 %
054-5650-20600	UNEMPLOYMENT INSURANCE	109.84	109.84	0.00	0.00	109.84	100.00 %
054-5650-20700	MEDICARE TAX	2,295.62	2,295.62	0.00	0.00	2,295.62	100.00 %
054-5650-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-31000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
054-5650-33800	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
054-5650-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
054-5650-39200	UNIFORMS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
054-5650-40500	PRE-EMPLOYMENT EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
054-5650-42000	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
054-5650-42300	INTERNET/EMAIL SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
054-5650-42600	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
054-5650-42700	CONFERENCE/SEMINAR EXP	200.00	200.00	0.00	0.00	200.00	100.00 %
054-5650-43000	ADVERTISING	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-45200	VIDEO&ACCESS CONTROL MONITO	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
054-5650-45600	EQUIPMENT REPAIR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
054-5650-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
054-5650-57200	EQUIPMENT	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
054-5650-57500	FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
	Department: 5650 - COURTHOUSE SECURITY Total:	247,830.61	247,830.61	0.00	0.00	247,830.61	100.00%
Department: 7000 - TRANSFERS							
054-7000-08600	TRANSFER TO HEALTH REI	2,958.00	2,958.00	0.00	0.00	2,958.00	100.00 %
	Department: 7000 - TRANSFERS Total:	2,958.00	2,958.00	0.00	0.00	2,958.00	100.00%
	Expense Total:	250,788.61	250,788.61	0.00	0.00	250,788.61	100.00%
	Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
RevObject: 3400 - 3400							
055-3400-40000	CO CLERK RECORD MGMT F	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
055-3400-46100	CO CLERK CRIMINAL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00%
RevObject: 3600 - 3600							
055-3600-10000	INTEREST	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
055-4030-10400	DEPUTY	30,292.08	30,292.08	0.00	0.00	30,292.08	100.00 %
055-4030-10800	PART TIME (2)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
055-4030-10900	SUPERVISOR I	4,160.00	4,160.00	0.00	0.00	4,160.00	100.00 %
055-4030-10910	SUPERVISOR II	2,080.00	2,080.00	0.00	0.00	2,080.00	100.00 %
055-4030-15400	OVERTIME	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
055-4030-20100	SOCIAL SECURITY	3,880.09	3,880.09	0.00	0.00	3,880.09	100.00 %
055-4030-20200	GROUP HEALTH	10,880.16	10,880.16	0.00	0.00	10,880.16	100.00 %
055-4030-20300	RETIREMENT	8,742.72	8,742.72	0.00	0.00	8,742.72	100.00 %
055-4030-20400	WORKERS COMPENSATION	137.68	137.68	0.00	0.00	137.68	100.00 %
055-4030-20600	UNEMPLOYMENT INSURANCE	43.81	43.81	0.00	0.00	43.81	100.00 %
055-4030-20700	MEDICARE TAX	907.44	907.44	0.00	0.00	907.44	100.00 %
055-4030-31000	OFFICE SUPPLIES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
055-4030-33800	COMPUTER SUPPLIES	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
055-4030-35600	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
055-4030-40200	PRESERVATION SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
055-4030-40500	PRE-EMPLOYMENT EXPENSE	460.00	460.00	0.00	0.00	460.00	100.00 %
055-4030-42600	TRAVEL/SEMINAR	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
055-4030-43600	INDEXING/ARCHIVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
055-4030-45750	SOFTWARE MAINT-ADOBE	554.40	554.40	0.00	0.00	554.40	100.00 %
055-4030-47700	RECORDS MANAGEMENT CON	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
055-4030-48600	CONTRACT SERVICES/TYLE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
055-4030-57200	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 4030 - COUNTY CLERK Total:	204,888.38	204,888.38	0.00	0.00	204,888.38	100.00%
	Expense Total:	204,888.38	204,888.38	0.00	0.00	204,888.38	100.00%
	Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defi	-170,888.38	-170,888.38	0.00	0.00	170,888.38	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL							
Revenue							
RevObject: 3400 - 3400							
056-3400-40000	ARCHIVAL FEES	400.00	400.00	0.00	0.00	-400.00	100.00 %
	RevObject: 3400 - 3400 Total:	400.00	400.00	0.00	0.00	-400.00	100.00%
RevObject: 3600 - 3600							
056-3600-10000	INTEREST	400.00	400.00	0.00	0.00	-400.00	100.00 %
	RevObject: 3600 - 3600 Total:	400.00	400.00	0.00	0.00	-400.00	100.00%
	Revenue Total:	800.00	800.00	0.00	0.00	-800.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
056-4500-40200	PRESERV/RESTORATION	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Department: 4500 - DISTRICT CLERK Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
	Expense Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
	Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	-10,200.00	-10,200.00	0.00	0.00	10,200.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL							
Revenue							
RevObject: 3400 - 3400							
057-3400-40000	ARCHIVAL FEES	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00%
RevObject: 3600 - 3600							
057-3600-10000	INTEREST	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
	Revenue Total:	44,000.00	44,000.00	0.00	0.00	-44,000.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
057-4030-31000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
057-4030-31100	POSTAL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
057-4030-33800	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
057-4030-40200	PRESERVATION SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
057-4030-42600	TRAVEL/SEMINAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
057-4030-48600	CONTRACT SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Department: 4030 - COUNTY CLERK Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
	Expense Total:	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
	Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	-116,000.00	-116,000.00	0.00	0.00	116,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION							
Revenue							
RevObject: 3400 - 3400							
058-3400-40000	VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
RevObject: 3600 - 3600							
058-3600-10000	INTEREST	150.00	150.00	0.00	0.00	-150.00	100.00 %
	RevObject: 3600 - 3600 Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
	Revenue Total:	1,150.00	1,150.00	0.00	0.00	-1,150.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
058-4030-31000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
058-4030-40200	PRESERVATION SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
058-4030-42600	TRAVEL/SEMINAR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
058-4030-43600	RECORD MGMTSERVICES	1.00	1.00	0.00	0.00	1.00	100.00 %
	Department: 4030 - COUNTY CLERK Total:	7,001.00	7,001.00	0.00	0.00	7,001.00	100.00%
	Expense Total:	7,001.00	7,001.00	0.00	0.00	7,001.00	100.00%
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	Surpl	-5,851.00	-5,851.00	0.00	0.00	5,851.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION							
Revenue							
RevObject: 3400 - 3400							
059-3400-40200	COUNTY CLERK CONVICTIO	150.00	150.00	0.00	0.00	-150.00	100.00 %
059-3400-70000	DIST. CLK RC. MG. FEE	800.00	800.00	0.00	0.00	-800.00	100.00 %
	RevObject: 3400 - 3400 Total:	950.00	950.00	0.00	0.00	-950.00	100.00%
RevObject: 3600 - 3600							
059-3600-10000	INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	1,950.00	1,950.00	0.00	0.00	-1,950.00	100.00%
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO		1,950.00	1,950.00	0.00	0.00	-1,950.00	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT							
Revenue							
RevObject: 3600 - 3600							
086-3600-10000	INTEREST	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
RevObject: 3900 - 3900							
086-3900-01000	TRANSFER FROM GENERAL	48,807.00	48,807.00	0.00	0.00	-48,807.00	100.00 %
086-3900-02000	TRANSFER FROM ROAD & B	14,050.50	14,050.50	0.00	0.00	-14,050.50	100.00 %
086-3900-03900	TRANSFER FROM DISPATCH	8,134.50	8,134.50	0.00	0.00	-8,134.50	100.00 %
086-3900-05400	TRANSFER FROM SECURITY	2,958.00	2,958.00	0.00	0.00	-2,958.00	100.00 %
	RevObject: 3900 - 3900 Total:	73,950.00	73,950.00	0.00	0.00	-73,950.00	100.00%
	Revenue Total:	79,950.00	79,950.00	0.00	0.00	-79,950.00	100.00%
Expense							
Department: 4090 - NON-DEPARTMENTAL							
086-4090-20200	DEDUCTIBLE REIMBURSMEN	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
086-4090-41300	ADMINISTRATION FEES	9,525.00	9,525.00	0.00	0.00	9,525.00	100.00 %
	Department: 4090 - NON-DEPARTMENTAL Total:	106,525.00	106,525.00	0.00	0.00	106,525.00	100.00%
	Expense Total:	106,525.00	106,525.00	0.00	0.00	106,525.00	100.00%
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT	Surplus (Deficit):	-26,575.00	-26,575.00	0.00	0.00	26,575.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - HISTORICAL COMMISSION							
Revenue							
RevObject: 3800 - 3800							
092-3800-77500	CARRYOVER FROM PRIOR Y	3,140.84	3,140.84	0.00	0.00	-3,140.84	100.00 %
	RevObject: 3800 - 3800 Total:	3,140.84	3,140.84	0.00	0.00	-3,140.84	100.00%
	Revenue Total:	3,140.84	3,140.84	0.00	0.00	-3,140.84	100.00%
Expense							
Department: 6550 - HISTORICAL COMMISSION							
092-6550-31000	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
092-6550-31100	POSTAGE/SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
092-6550-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
092-6550-35600	COMPUTER EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
092-6550-36000	HISTORICAL MARKER MAIN	100.00	100.00	0.00	0.00	100.00	100.00 %
092-6550-52000	HISTORICAL MARKER SUPP	2,237.20	2,237.20	0.00	0.00	2,237.20	100.00 %
092-6550-53300	MUSEUM PROJECT	100.00	100.00	0.00	0.00	100.00	100.00 %
092-6550-53400	ORAL HISTORY PROJECT	50.00	50.00	0.00	0.00	50.00	100.00 %
092-6550-53500	CEMETERY EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 6550 - HISTORICAL COMMISSION Total:	3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%
	Expense Total:	3,087.20	3,087.20	0.00	0.00	3,087.20	100.00%
	Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	53.64	53.64	0.00	0.00	-53.64	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - SHERIFF SEIZURE							
Revenue							
RevObject: 3600 - 3600							
094-3600-10000	INTEREST	75.00	75.00	0.00	0.00	-75.00	100.00 %
	RevObject: 3600 - 3600 Total:	75.00	75.00	0.00	0.00	-75.00	100.00%
	Revenue Total:	75.00	75.00	0.00	0.00	-75.00	100.00%
Expense							
Department: 5600 - COUNTY SHERIFF							
094-5600-35600	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
094-5600-42200	RADIOS	5.00	5.00	0.00	0.00	5.00	100.00 %
094-5600-45700	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
094-5600-49000	OTHER MISC	2,703.53	2,703.53	0.00	0.00	2,703.53	100.00 %
094-5600-49500	WEAPONS	5.00	5.00	0.00	0.00	5.00	100.00 %
	Department: 5600 - COUNTY SHERIFF Total:	2,723.53	2,723.53	0.00	0.00	2,723.53	100.00%
	Expense Total:	2,723.53	2,723.53	0.00	0.00	2,723.53	100.00%
	Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	-2,648.53	-2,648.53	0.00	0.00	2,648.53	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFF LEOSE						
Revenue						
RevObject: 3330 - 3330						
095-3330-10000						
LEOSE INCOME-SHERIFF	4,883.12	4,883.12	0.00	0.00	-4,883.12	100.00 %
RevObject: 3330 - 3330 Total:	4,883.12	4,883.12	0.00	0.00	-4,883.12	100.00%
Revenue Total:	4,883.12	4,883.12	0.00	0.00	-4,883.12	100.00%
Expense						
Department: 5600 - COUNTY SHERIFF						
095-5600-42700						
SEMINARS/CONF EXP SHER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 5600 - COUNTY SHERIFF Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Expense Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	-1,116.88	-1,116.88	0.00	0.00	1,116.88	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - CONSTABLE #1 LEOSE							
Revenue							
RevObject: 3330 - 3330							
850-3330-10000	LEOSE INCOME	1,437.18	1,437.18	0.00	0.00	-1,437.18	100.00 %
	RevObject: 3330 - 3330 Total:	1,437.18	1,437.18	0.00	0.00	-1,437.18	100.00%
RevObject: 3600 - 3600							
850-3600-10000	INTEREST	600.00	600.00	0.00	0.00	-600.00	100.00 %
	RevObject: 3600 - 3600 Total:	600.00	600.00	0.00	0.00	-600.00	100.00%
	Revenue Total:	2,037.18	2,037.18	0.00	0.00	-2,037.18	100.00%
Expense							
Department: 5500 - CONSTABLE #1							
850-5500-42600	TRAVEL EXPENSE	6,385.54	6,385.54	0.00	0.00	6,385.54	100.00 %
850-5500-42700	SEMINARS/CONFERENCE EX	6,385.54	6,385.54	0.00	0.00	6,385.54	100.00 %
	Department: 5500 - CONSTABLE #1 Total:	12,771.08	12,771.08	0.00	0.00	12,771.08	100.00%
	Expense Total:	12,771.08	12,771.08	0.00	0.00	12,771.08	100.00%
	Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	-10,733.90	-10,733.90	0.00	0.00	10,733.90	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM							
Revenue							
RevObject: 3400 - 3400							
853-3400-60200	PRETRIAL INTERVENTION	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00%
RevObject: 3600 - 3600							
853-3600-10000	INTEREST	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
	Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
853-4750-10500	ADMINISTRATIVE ASSISTA	5,438.16	5,438.16	0.00	0.00	5,438.16	100.00 %
853-4750-10510	INTAKE ADMIN	2,358.72	2,358.72	0.00	0.00	2,358.72	100.00 %
853-4750-20100	SOCIAL SECURITY	483.41	483.41	0.00	0.00	483.41	100.00 %
853-4750-20300	RETIREMENT	1,089.22	1,089.22	0.00	0.00	1,089.22	100.00 %
853-4750-20400	WORKERS COMPENSATION	18.02	18.02	0.00	0.00	18.02	100.00 %
853-4750-20600	UNEMPLOYMENT INSURANCE	5.46	5.46	0.00	0.00	5.46	100.00 %
853-4750-20700	MEDICARE TAX	113.05	113.05	0.00	0.00	113.05	100.00 %
853-4750-31000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
853-4750-41600	CONTRACT SERVICES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
853-4750-45700	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:	39,506.04	39,506.04	0.00	0.00	39,506.04	100.00%
	Expense Total:	39,506.04	39,506.04	0.00	0.00	39,506.04	100.00%
	Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	-27,506.04	-27,506.04	0.00	0.00	27,506.04	100.00%

Budget Report

For Fiscal: County 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 854 - CONSTABLE #2 LEOSE							
Revenue							
RevObject: 3330 - 3330							
854-3330-10000	LEOSE INCOME	1,437.18	1,437.18	0.00	0.00	-1,437.18	100.00 %
	RevObject: 3330 - 3330 Total:	1,437.18	1,437.18	0.00	0.00	-1,437.18	100.00%
RevObject: 3600 - 3600							
854-3600-10000	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
	RevObject: 3600 - 3600 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
	Revenue Total:	1,737.18	1,737.18	0.00	0.00	-1,737.18	100.00%
Expense							
Department: 5510 - CONSTABLE #2							
854-5510-42600	SEMINAR/CONFERENCE EXP	8,543.66	8,543.66	0.00	0.00	8,543.66	100.00 %
	Department: 5510 - CONSTABLE #2 Total:	8,543.66	8,543.66	0.00	0.00	8,543.66	100.00%
	Expense Total:	8,543.66	8,543.66	0.00	0.00	8,543.66	100.00%
	Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	-6,806.48	-6,806.48	0.00	0.00	6,806.48	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - DA LEOSE							
Revenue							
RevObject: 3330 - 3330							
891-3330-10000	LEOSE INCOME	1,437.18	1,437.18	0.00	0.00	-1,437.18	100.00 %
	RevObject: 3330 - 3330 Total:	1,437.18	1,437.18	0.00	0.00	-1,437.18	100.00%
	Revenue Total:	1,437.18	1,437.18	0.00	0.00	-1,437.18	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTORNEY							
891-4750-42600	TRAVEL EXPENSE	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
891-4750-42700	SCHOOLS & SEMINARS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
891-4750-49000	DA LEOSE EXPENSES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTORNEY Total:	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
	Expense Total:	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
	Fund: 891 - DA LEOSE Surplus (Deficit):	-2,462.82	-2,462.82	0.00	0.00	2,462.82	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 894 - SHERIFF COMMISSARY							
Revenue							
RevObject: 3600 - 3600							
894-3600-10000	INTEREST	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
	RevObject: 3600 - 3600 Total:	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00%
RevObject: 3640 - 3640							
894-3640-10000	SALES INCOME	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	RevObject: 3640 - 3640 Total:	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
	Revenue Total:	126,300.00	126,300.00	0.00	0.00	-126,300.00	100.00%
Expense							
Department: 5610 - JAIL EXPENDITURES							
894-5610-33400	INMATE EXPENSES	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
894-5610-35000	BUILDING REPAIRS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 5610 - JAIL EXPENDITURES Total:	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00%
	Expense Total:	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00%
	Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	300.00	300.00	0.00	0.00	-300.00	100.00%
	Report Surplus (Deficit):	-3,977,274.32	-3,977,274.32	0.00	-132,556.75	3,844,717.57	96.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL	-2,926,277.79	-2,926,277.79	0.00	-107,725.67	2,818,552.12
020 - ROAD AND BRIDGE	-4,355.00	-4,355.00	0.00	-24,288.08	-19,933.08
025 - GRANTS	0.00	0.00	0.00	0.00	0.00
026 - ARPA	-491,759.20	-491,759.20	0.00	0.00	491,759.20
027 - JURIES	-19,464.00	-19,464.00	0.00	0.00	19,464.00
031 - JUSTICE COURT SUPPORT	2,236.33	2,236.33	0.00	0.00	-2,236.33
033 - COURT FACILITY FEE	-9,600.00	-9,600.00	0.00	0.00	9,600.00
034 - LANGUAGE ACCESS	-1,195.02	-1,195.02	0.00	0.00	1,195.02
035 - COURT REPORTER	-11,349.24	-11,349.24	0.00	0.00	11,349.24
037 - CHILD ABUSE PREVENTION	-1,140.00	-1,140.00	0.00	0.00	1,140.00
038 - DISTRICT COURT RECORDS F	-7,750.00	-7,750.00	0.00	0.00	7,750.00
039 - COOPERATIVE DISPATCH	-495.00	-495.00	0.00	-543.00	-48.00
040 - JUSTICE COURT TECH	-32,695.00	-32,695.00	0.00	0.00	32,695.00
041 - DIST CLK REC MGMT	-23,305.00	-23,305.00	0.00	0.00	23,305.00
042 - ELECTION SERVICES	-9,500.00	-9,500.00	0.00	0.00	9,500.00
043 - JUDICIAL EDUCATION AND S	255.00	255.00	0.00	0.00	-255.00
046 - TRUANCY PREVENTION ANC	-16,550.00	-16,550.00	0.00	0.00	16,550.00
047 - COUNTY AND DISTRICT COU	-7,350.00	-7,350.00	0.00	0.00	7,350.00
048 - COUNTY FARM	25.00	25.00	0.00	0.00	-25.00
049 - LAW LIBRARY	-15,000.00	-15,000.00	0.00	0.00	15,000.00
050 - COURT-INITIATED GUARDIA	325.00	325.00	0.00	0.00	-325.00
051 - DISTRICT ATTORNEY HOT CH	-500.00	-500.00	0.00	0.00	500.00
052 - DISTRICT ATTORNEY STATE I	-23,745.00	-23,745.00	0.00	0.00	23,745.00
053 - DISTRICT ATTORNEY STATE I	399.99	399.99	0.00	0.00	-399.99
054 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
055 - COUNTY CLERK RECORDS M	-170,888.38	-170,888.38	0.00	0.00	170,888.38
056 - DISTRICT CLERK RECORD AR	-10,200.00	-10,200.00	0.00	0.00	10,200.00
057 - COUNTY CLERK RECORD AR	-116,000.00	-116,000.00	0.00	0.00	116,000.00
058 - COUNTY CLERK VITAL STATI	-5,851.00	-5,851.00	0.00	0.00	5,851.00
059 - COUNTY RECORDS MANAGE	1,950.00	1,950.00	0.00	0.00	-1,950.00
086 - HEALTH REIMBURSEMENT #	-26,575.00	-26,575.00	0.00	0.00	26,575.00
092 - HISTORICAL COMMISSION	53.64	53.64	0.00	0.00	-53.64
094 - SHERIFF SEIZURE	-2,648.53	-2,648.53	0.00	0.00	2,648.53
095 - SHERIFF LEOSE	-1,116.88	-1,116.88	0.00	0.00	1,116.88
850 - CONSTABLE #1 LEOSE	-10,733.90	-10,733.90	0.00	0.00	10,733.90
853 - PRE TRIAL INTERVENTION PI	-27,506.04	-27,506.04	0.00	0.00	27,506.04
854 - CONSTABLE #2 LEOSE	-6,806.48	-6,806.48	0.00	0.00	6,806.48
891 - DA LEOSE	-2,462.82	-2,462.82	0.00	0.00	2,462.82
894 - SHERIFF COMMISSARY	300.00	300.00	0.00	0.00	-300.00
Report Surplus (Deficit):	-3,977,274.32	-3,977,274.32	0.00	-132,556.75	3,844,717.57



Eastland County, TX

Budget Report Account Summary

For Fiscal: State 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - CSCD ADULT PROBATION							
Revenue							
RevObject: 3340 - 3340							
044-3340-30000	TRANSFER FROM BASIC	38,153.00	38,153.00	0.00	0.00	-38,153.00	100.00 %
044-3340-50000	STATE AID-SPECIALIZED	47,499.00	47,499.00	0.00	0.00	-47,499.00	100.00 %
	RevObject: 3340 - 3340 Total:	85,652.00	85,652.00	0.00	0.00	-85,652.00	100.00%
RevObject: 3360 - 3360							
044-3360-10000	STATE AID-BASIC SUPERVISION	225,278.00	225,278.00	0.00	0.00	-225,278.00	100.00 %
044-3360-13000	STATE AID-SAFFP	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
044-3360-30000	TRANSFER TO CCP	-38,153.00	-38,153.00	0.00	0.00	38,153.00	0.00 %
044-3360-40000	CARRYOVER FROM PREV YR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	RevObject: 3360 - 3360 Total:	301,125.00	301,125.00	0.00	0.00	-301,125.00	100.00%
RevObject: 3420 - 3420							
044-3420-10000	COMMUNITY SUPERVISION	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00 %
044-3420-20000	PMTS BY PROG PART-UA FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
044-3420-22000	PMTS BY PROG PART-HAIR TESTING	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22501	PMTS BY PROG PART-GPS01-GLOBA	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22502	PMTS BY PROG PART-CAM01-SCRA	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22503	PMTS BY PROG PART-BAM01-BREA	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22504	PMTS BY PROG PART-IIL01-INTERLO	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22510	PMTS BY PROG PART-PRETRIAL SUP	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
044-3420-22530	PMTS BY PROG PART-NED01-POSIT	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-70300	OTHER REVENUE-TRANSACTION FE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
044-3420-70320	OTHER REVENUE-BOND SUPERVISI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
044-3420-70330	OTHER REVENUE-COUNTY SUPPOR	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	RevObject: 3420 - 3420 Total:	340,000.00	340,000.00	0.00	0.00	-340,000.00	100.00%
RevObject: 3600 - 3600							
044-3600-10000	INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
	Revenue Total:	729,777.00	729,777.00	0.00	0.00	-729,777.00	100.00%
Expense							
Department: 5710 - SALARIES/FRINGE BENEFITS							
044-5710-12100	CSO IV	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
044-5710-12210	STIPEND	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5710-15100	MERIT PAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
044-5710-15200	LONGEVITY PAY	2,304.00	2,304.00	0.00	0.00	2,304.00	100.00 %
044-5710-15700	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
044-5710-20100	SOCIAL SECURITY	3,643.00	3,643.00	0.00	0.00	3,643.00	100.00 %
044-5710-20300	RETIREMENT	8,210.00	8,210.00	0.00	0.00	8,210.00	100.00 %
044-5710-20600	UNEMPLOYMENT INSURANCE	42.00	42.00	0.00	0.00	42.00	100.00 %
044-5710-20700	MEDICARE TAX	853.00	853.00	0.00	0.00	853.00	100.00 %
	Department: 5710 - SALARIES/FRINGE BENEFITS Total:	85,652.00	85,652.00	0.00	0.00	85,652.00	100.00%
Department: 5810 - SALARIES/FRINGE BENEFITS							
044-5810-10200	DIRECTOR	102,800.00	102,800.00	0.00	0.00	102,800.00	100.00 %
044-5810-11100	CSO II	45,500.00	45,500.00	0.00	0.00	45,500.00	100.00 %
044-5810-11300	CSO III	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
044-5810-12100	CSO IV	64,550.00	64,550.00	0.00	0.00	64,550.00	100.00 %
044-5810-13500	DATA PROCESSING SPECIA	39,850.00	39,850.00	0.00	0.00	39,850.00	100.00 %
044-5810-13600	OFFICE MANAGER	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00 %
044-5810-13700	ADMIN SUPPORT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
044-5810-13800	CASEWORKER/CASE AIDE	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
044-5810-15100	MERIT PAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
044-5810-15200	LONGEVITY PAY	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
044-5810-15400	OVERTIME PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5810-15700	CELL PHONE ALLOWANCE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5810-20100	SOCIAL SECURITY	27,342.00	27,342.00	0.00	0.00	27,342.00	100.00 %
044-5810-20300	RETIREMENT	61,608.00	61,608.00	0.00	0.00	61,608.00	100.00 %
044-5810-20600	UNEMPLOYMENT INSURANCE	309.00	309.00	0.00	0.00	309.00	100.00 %
044-5810-20700	MEDICARE TAX	6,395.00	6,395.00	0.00	0.00	6,395.00	100.00 %
Department: 5810 - SALARIES/FINGE BENEFITS Total:		546,254.00	546,254.00	0.00	0.00	546,254.00	100.00%
Department: 5820 - TRAVEL/FURNISHED TRANS							
044-5820-33000	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5820-42600	MILEAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5820-42700	PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
044-5820-45100	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
044-5820-48200	VEHICLE INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 5820 - TRAVEL/FURNISHED TRANS Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Department: 5830 - CONTRACT SERV. FOR OFFENDERS							
044-5830-40500	MEDICAL EXAMS/PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5830-41400	COUNSELING-SEX OFFENDER GROU	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5830-41700	HAIR TEST/MONITOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5830-41801	GPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5830-41802	SCRAM	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
044-5830-41803	BREATHALYZER/INTERLOCK	750.00	750.00	0.00	0.00	750.00	100.00 %
044-5830-48600	URINALYSIS CONFIRMATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 5830 - CONTRACT SERV. FOR OFFENDERS Total:		15,850.00	15,850.00	0.00	0.00	15,850.00	100.00%
Department: 5840 - PROFESSIONAL FEES							
044-5840-40000	ABSCONDER LOCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
044-5840-40100	INDEPENDENT AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
044-5840-40200	RECORD DISPOSAL	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5840-40500	PRE-EMPLOYMENT SCREENI	600.00	600.00	0.00	0.00	600.00	100.00 %
044-5840-41400	CONTRACT CSTS SUPPORT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
044-5840-41500	CORRECTIONS SOFTWARE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5840-42700	STAFF TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5840-48000	BONDS & LIABILITY INSU	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5840-48200	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
044-5840-49000	FISCAL SERVICE FEE	2,047.00	2,047.00	0.00	0.00	2,047.00	100.00 %
Department: 5840 - PROFESSIONAL FEES Total:		34,597.00	34,597.00	0.00	0.00	34,597.00	100.00%
Department: 5850 - SUPPLIES&OPER EXP.							
044-5850-31000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5850-31100	POSTAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5850-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5850-33800	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5850-33900	HAIR TESTING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5850-40000	UNBUDGETED EXPENDITURE	2,284.00	2,284.00	0.00	0.00	2,284.00	100.00 %
044-5850-41700	URINALYSIS SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
044-5850-57800	SHOOTING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5850-57900	CSR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 5850 - SUPPLIES&OPER EXP. Total:		21,784.00	21,784.00	0.00	0.00	21,784.00	100.00%
Department: 5860 - UTILITIES							
044-5860-42300	INTERNET SERVICE	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
Department: 5860 - UTILITIES Total:		6,240.00	6,240.00	0.00	0.00	6,240.00	100.00%
Department: 5870 - EQUIPMENT							
044-5870-35600	COMPUTERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
044-5870-45600	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5870-46200	COPIER LEASE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

Budget Report

For Fiscal: State 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>044-5870-57900</u> CSR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5870 - EQUIPMENT Total:	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00%
Expense Total:	729,777.00	729,777.00	0.00	0.00	729,777.00	100.00%
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - JUVENILE PROBATION							
Revenue							
RevObject: 3350 - 3350							
045-3350-10000	BASIC PROBATION	196,558.00	196,558.00	0.00	0.00	-196,558.00	100.00 %
045-3350-11500	SALARY ADJUSTMENT	14,371.45	14,371.45	0.00	0.00	-14,371.45	100.00 %
045-3350-17000	TRUANCY&PREVENTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
RevObject: 3350 - 3350 Total:		222,929.45	222,929.45	0.00	0.00	-222,929.45	100.00%
RevObject: 3390 - 3390							
045-3390-60000	LOCAL SUPPORT	65,590.00	65,590.00	0.00	0.00	-65,590.00	100.00 %
RevObject: 3390 - 3390 Total:		65,590.00	65,590.00	0.00	0.00	-65,590.00	100.00%
Revenue Total:		288,519.45	288,519.45	0.00	0.00	-288,519.45	100.00%
Expense							
Department: 5725 - TRUANCY&PREVENTION							
045-5725-33900	OPERATING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
045-5725-42600	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 5725 - TRUANCY&PREVENTION Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 5750 - BPS-DIRECT SUPERVISION							
045-5750-10200	CJPO SALARY	74,786.33	74,786.33	0.00	0.00	74,786.33	100.00 %
045-5750-10800	PART TIME	7,550.40	7,550.40	0.00	0.00	7,550.40	100.00 %
045-5750-12500	JPO SALARY	54,140.28	54,140.28	0.00	0.00	54,140.28	100.00 %
045-5750-20100	SOCIAL SECURITY	8,461.57	8,461.57	0.00	0.00	8,461.57	100.00 %
045-5750-20300	RETIREMENT	19,325.14	19,325.14	0.00	0.00	19,325.14	100.00 %
045-5750-20400	WORKERS COMPENSATION	685.53	685.53	0.00	0.00	685.53	100.00 %
045-5750-20600	UNEMPLOYMENT INS	6,037.19	6,037.19	0.00	0.00	6,037.19	100.00 %
045-5750-20700	MEDICARE TAXES	1,978.91	1,978.91	0.00	0.00	1,978.91	100.00 %
045-5750-41800	EXTERNAL CONTRACTS	23,592.65	23,592.65	0.00	0.00	23,592.65	100.00 %
Department: 5750 - BPS-DIRECT SUPERVISION Total:		196,558.00	196,558.00	0.00	0.00	196,558.00	100.00%
Department: 5752 - SALARY ADJUSTMENT							
045-5752-10200	CJPO SALARY	7,213.58	7,213.58	0.00	0.00	7,213.58	100.00 %
045-5752-12500	JPO SALARY	6,065.99	6,065.99	0.00	0.00	6,065.99	100.00 %
045-5752-20100	SOCIAL SECURITY	823.33	823.33	0.00	0.00	823.33	100.00 %
045-5752-20400	WORKERS COMPENSATION	66.70	66.70	0.00	0.00	66.70	100.00 %
045-5752-20600	UNEMPLOYMENT INSURANCE	9.29	9.29	0.00	0.00	9.29	100.00 %
045-5752-20700	MEDICARE TAX	192.56	192.56	0.00	0.00	192.56	100.00 %
Department: 5752 - SALARY ADJUSTMENT Total:		14,371.45	14,371.45	0.00	0.00	14,371.45	100.00%
Department: 5850 - SUPPLIES&OPER EXP.							
045-5850-15100	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
045-5850-15200	LONGEVITY PAY	5,328.00	5,328.00	0.00	0.00	5,328.00	100.00 %
045-5850-20100	SOCIAL SECURITY	388.37	388.37	0.00	0.00	388.37	100.00 %
045-5850-20200	GROUP HEALTH	20,525.64	20,525.64	0.00	0.00	20,525.64	100.00 %
045-5850-20300	RETIREMENT	754.46	754.46	0.00	0.00	754.46	100.00 %
045-5850-20400	WORKERS COMPENSATION	26.76	26.76	0.00	0.00	26.76	100.00 %
045-5850-20600	UNEMPLOYMENT	3.73	3.73	0.00	0.00	3.73	100.00 %
045-5850-20700	MEDICARE	90.83	90.83	0.00	0.00	90.83	100.00 %
045-5850-20800	HSA CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
045-5850-31000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
045-5850-31100	POSTAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33100	COPIER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33900	OPERATING EXPENDITURES	15,869.65	15,869.65	0.00	0.00	15,869.65	100.00 %
045-5850-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-40100	INDEPENDENT AUDIT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
045-5850-42300	INTERNET/EMAIL SERVICES	230.00	230.00	0.00	0.00	230.00	100.00 %
045-5850-42600	TRAVEL EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
045-5850-42700	REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
045-5850-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: State 2025 Period Ending: 08/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>045-5850-46200</u> COPIER LEASE	1,936.56	1,936.56	0.00	0.00	1,936.56	100.00 %
Department: 5850 - SUPPLIES&OPER EXP. Total:	65,590.00	65,590.00	0.00	0.00	65,590.00	100.00%
Expense Total:	288,519.45	288,519.45	0.00	0.00	288,519.45	100.00%
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
044 - CSCD ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
045 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Eastland County

254-629-1082

Taxing Unit Name

Phone (area code and number)

100 Main Street, Suite 205

www.eastlandcountytexas.com

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,330,346,913
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 242,037,565
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,088,309,348
4.	Prior year total adopted tax rate.	\$ 0.366569 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:..... \$ 0	
	B. Prior year values resulting from final court decisions:..... - \$ 0	
	C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. Prior year ARB certified value:..... \$ 0	
	B. Prior year disputed value:..... - \$ 0	
	C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,088,309,348
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	<p>Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use prior year market value: \$ 172,580</p> <p>B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,640,050</p> <p>C. Value loss. Add A and B.⁶</p>	<p>\$ 2,812,630</p>
11.	<p>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p>A. Prior year market value:..... \$ 15,030,390</p> <p>B. Current year productivity or special appraised value:..... - \$ 333,200</p> <p>C. Value loss. Subtract B from A.⁷</p>	<p>\$ 14,697,190</p>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 17,509,820
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,070,799,528
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 7,590,909
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 1,247
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 7,592,156
18.	<p>Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:..... \$ 2,577,745,081</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 6,427,728</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p>D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total current year value. Add A and B, then subtract C and D.</p>	<p>\$ 2,584,172,809</p>

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0	
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the home- steads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 287,186,330
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,296,986,479
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 30,916,180
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 30,916,180
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,266,070,299
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.335036 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.335036 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.366569 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,088,309,348

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,655,094
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year. + \$ 1,247</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,247</p> <p>E. Add Line 30 to 31D.</p>	\$ 7,656,341
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,266,070,299
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.337868 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² [Reserved for expansion]
²³ Tex. Tax Code §26.044
²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p>B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.337868</u> /\$100
40.	<p>Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.337868</u> /\$100
41.	<p>Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.349693</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the prior year actual collection rate..... 0.00 %</p> <p>C. Enter the 2022 actual collection rate. 0.00 %</p> <p>D. Enter the 2021 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	0.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,296,986,479
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.349693 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	0.349693 \$ _____/100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	0 \$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	0 \$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,296,986,479 \$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.000000 \$ _____/100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.335036 \$ _____/100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	0.335036 \$ _____/100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.349693 \$ _____/100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.349693 \$ _____/100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	0 \$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	2,296,986,479 \$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 \$ _____/100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.349693 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year’s adopted tax rate subtracted from that year’s voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year’s current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.422608 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.067990 /\$100
	C. Subtract B from A.....	\$ 0.354618 /\$100
	D. Adopted Tax Rate.....	\$ 0.366569 /\$100
	E. Subtract D from C.....	\$ -0.011951 /\$100
	F. 2023 Total Taxable Value (Line 60).....	\$ 2,088,306,525
	G. Multiply E by F and divide the results by \$100.....	\$ -249,574
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.428990 /\$100
	B. Unused increment rate (Line 66).....	\$ 0.054612 /\$100
	C. Subtract B from A.....	\$ 0.374378 /\$100
	D. Adopted Tax Rate.....	\$ 0.361000 /\$100
	E. Subtract D from C.....	\$ 0.013378 /\$100
	F. 2022 Total Taxable Value (Line 60).....	\$ 1,963,775,429
	G. Multiply E by F and divide the results by \$100.....	\$ 262,713
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value	
	A. Voter-approval tax rate (Line 67).....	\$ 0.476349 /\$100
	B. Unused increment rate (Line 65).....	\$ 0.000000 /\$100
	C. Subtract B from A.....	\$ 0.476349 /\$100
	D. Adopted Tax Rate.....	\$ 0.459000 /\$100
	E. Subtract D from C.....	\$ 0.017349 /\$100
	F. 2021 Total Taxable Value (Line 60).....	\$ 1,534,320,510
	G. Multiply E by F and divide the results by \$100.....	\$ 1,534,320,510
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 279,328 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.012160 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.361853 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §26.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.337868
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,296,986,479
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.021767 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.359635 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.366569 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,070,799,528
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,266,070,299
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(B-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵⁰ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.361853 /\$100

SECTION 8: Total Tax Rate


Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	\$ 0.335036 /\$100
Voter-approval tax rate. As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: <u>68</u>	\$ 0.361853 /\$100
De minimis rate. If applicable, enter the current year de minimis rate from Line 73.	\$ 0.359635 /\$100

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

print here ▶ Randy Clark
 Printed Name of Taxing Unit Representative

sign here ▶ 
 Taxing Unit Representative

7-19-24

 Date

⁵² Tex. Tax Code 5526.04(c-2) and (d-2)