



**ERATH COUNTY AUDITOR**  
**MONTHLY FINANCIAL CONDITION**  
ALL FUNDS

For the Month Ending  
January 31, 2025

- Balance Sheets
- Budget
- Cash Analysis
- Pooled Cash
- Statements of Revenues and Expenditures



Erath County, TX

# Balance Sheet

## Account Summary

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 010 - GENERAL</b>				
<b>Assets</b>				
<a href="#">010-102-0000</a>	PETTY CASH	9,168.00	9,168.00	0.00
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	1,565,623.11	897,513.35	-668,109.76
<a href="#">010-103-5000</a>	CHECKING - FFIN	0.00	5,200,194.01	5,200,194.01
<a href="#">010-107-0000</a>	RECEIVABLE - DELINQUENT TAX	272,570.00	272,570.00	0.00
<a href="#">010-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-95,635.00	-95,635.00	0.00
<a href="#">010-109-0000</a>	RECEIVABLE - FEES OF OFFICE	99,950.00	99,950.00	0.00
<a href="#">010-110-0000</a>	ALLOWANCE - FEES OF OFFICE	-89,955.00	-89,955.00	0.00
<a href="#">010-115-0000</a>	RECEIVABLE	914,664.00	914,664.00	0.00
<a href="#">010-134-0000</a>	PREPAID	93,132.00	93,132.00	0.00
<a href="#">010-139-0000</a>	CASH - OVER/SHORT	97,343.61	6,812.89	-90,530.72
<a href="#">010-141-0000</a>	INVENTORY	85,327.13	129,866.51	44,539.38
<a href="#">010-151-1000</a>	INVESTED - TEXPOOL	4,794,757.73	1,517,923.87	-3,276,833.86
<a href="#">010-151-1005</a>	INVESTED - TEXPOOL	2,058,098.88	2,168,339.26	110,240.38
<a href="#">010-151-1010</a>	INVESTED - LOGIC	8,151,900.35	11,310,372.75	3,158,472.40
<a href="#">010-151-3000</a>	INVESTED - MBS	2,988,000.00	0.00	-2,988,000.00
	<b>Total Assets:</b>	<b>20,944,944.81</b>	<b>22,434,916.64</b>	<b>1,489,971.83</b>
<b>Liability</b>				
<a href="#">010-202-0000</a>	ACCOUNTS PAYABLE	350.00	350.00	0.00
<a href="#">010-202-0099</a>	Accounts Payable Pending	207,947.50	9,239.11	198,708.39
<a href="#">010-202-1000</a>	PAYROLL LIABILITIES	424,895.24	426,518.77	-1,623.53
<a href="#">010-202-1100</a>	ACCRUED WAGES	181,962.00	181,962.00	0.00
<a href="#">010-202-2000</a>	ACCRUED BENEFITS	30,645.00	30,645.00	0.00
<a href="#">010-203-0000</a>	JUDGEMENTS PAYABLE	2,143.42	1,212.49	930.93
<a href="#">010-208-0000</a>	DUE TO AGENCY	91,832.06	102,568.78	-10,736.72
<a href="#">010-208-4000</a>	COUNTY CLERK	48,753.01	89,224.17	-40,471.16
<a href="#">010-208-7000</a>	DISTRICT CLERK	21,940.87	38,792.54	-16,851.67
<a href="#">010-208-8000</a>	JP - I	84,366.06	153,710.06	-69,344.00
<a href="#">010-208-8100</a>	JP - II	11,032.13	21,223.66	-10,191.53
<a href="#">010-222-0000</a>	DEFERRED TAXES	161,549.00	161,549.00	0.00
<a href="#">010-223-0000</a>	DEFERRED REVENUE - COURTS	113,996.00	113,996.00	0.00
<a href="#">010-223-0010</a>	DEFERRED REVENUE	-104,000.00	-104,000.00	0.00
	<b>Total Liability:</b>	<b>1,277,412.29</b>	<b>1,226,991.58</b>	<b>50,420.71</b>
<b>Equity</b>				
<a href="#">010-271-0000</a>	FUND BALANCE	16,159,109.31	19,810,997.51	3,651,888.20
	<b>Total Beginning Equity:</b>	<b>16,159,109.31</b>	<b>19,810,997.51</b>	<b>3,651,888.20</b>
Total Revenue		10,639,529.47	11,854,826.81	1,215,297.34
Total Expense		7,131,106.26	10,457,899.26	-3,326,793.00
<b>Revenues Over/(Under) Expenses</b>		<b>3,508,423.21</b>	<b>1,396,927.55</b>	<b>-2,111,495.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,667,532.52</b>	<b>21,207,925.06</b>	<b>1,540,392.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>20,944,944.81</b>	<b>22,434,916.64</b>	<b>1,489,971.83</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 015 - JUDICIAL</b>				
<b>Assets</b>				
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	1,104,703.14	1,077,792.83	-26,910.31
	<b>Total Assets:</b>	<b>1,104,703.14</b>	<b>1,077,792.83</b>	<b>-26,910.31</b>
<b>Liability</b>				
<a href="#">015-202-0099</a>	Accounts Payable Pending	525.00	0.00	525.00
	<b>Total Liability:</b>	<b>525.00</b>	<b>0.00</b>	<b>525.00</b>
<b>Equity</b>				
<a href="#">015-271-0000</a>	FUND BALANCE	744,048.50	915,440.80	171,392.30
	<b>Total Beginning Equity:</b>	<b>744,048.50</b>	<b>915,440.80</b>	<b>171,392.30</b>
	Total Revenue	409,515.17	235,818.40	-173,696.77
	Total Expense	49,385.53	73,466.37	-24,080.84
	<b>Revenues Over/(Under) Expenses</b>	<b>360,129.64</b>	<b>162,352.03</b>	<b>-197,777.61</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,104,178.14</b>	<b>1,077,792.83</b>	<b>-26,385.31</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,104,703.14</b>	<b>1,077,792.83</b>	<b>-26,910.31</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 020 - ROAD &amp; BRIDGE</b>				
<b>Assets</b>				
<a href="#">020-103-1000</a>	Claim On Cash - R & B	540,869.03	476,560.74	-64,308.29
	<b>Total Assets:</b>	<b>540,869.03</b>	<b>476,560.74</b>	<b>-64,308.29</b>
<b>Liability</b>				
<a href="#">020-202-0099</a>	Accounts Payable Pending	4,073.37	155.16	3,918.21
<a href="#">020-202-1000</a>	PAYROLL LIABILITIES	1,589.73	1,631.03	-41.30
<a href="#">020-202-1100</a>	ACCRUED WAGES	3,558.00	3,558.00	0.00
<a href="#">020-202-2000</a>	ACCRUED BENEFITS	611.00	611.00	0.00
	<b>Total Liability:</b>	<b>9,832.10</b>	<b>5,955.19</b>	<b>3,876.91</b>
<b>Equity</b>				
<a href="#">020-271-0000</a>	FUND BALANCE	206,142.12	207,436.86	1,294.74
	<b>Total Beginning Equity:</b>	<b>206,142.12</b>	<b>207,436.86</b>	<b>1,294.74</b>
	Total Revenue	440,000.00	440,000.00	0.00
	Total Expense	115,105.19	176,831.31	-61,726.12
	<b>Revenues Over/(Under) Expenses</b>	<b>324,894.81</b>	<b>263,168.69</b>	<b>-61,726.12</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>531,036.93</b>	<b>470,605.55</b>	<b>-60,431.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>540,869.03</b>	<b>476,560.74</b>	<b>-64,308.29</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 021 - PRECINCT - 1</b>				
<b>Assets</b>				
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	570,663.50	266,886.91	-303,776.59
<a href="#">021-107-0000</a>	RECEIVABLE - DELINQUENT TAX	20,631.00	20,631.00	0.00
<a href="#">021-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-7,375.00	-7,375.00	0.00
<a href="#">021-115-0000</a>	RECEIVABLE	10,609.00	10,609.00	0.00
<a href="#">021-134-0000</a>	PREPAID	5,831.00	5,831.00	0.00
<a href="#">021-141-0000</a>	INVENTORY	5,902.08	5,902.08	0.00
<a href="#">021-151-1000</a>	INVESTED - TEXPOOL	822,835.52	1,391,364.15	568,528.63
	<b>Total Assets:</b>	<b>1,429,097.10</b>	<b>1,693,849.14</b>	<b>264,752.04</b>
<b>Liability</b>				
<a href="#">021-202-0099</a>	Accounts Payable Pending	7,283.74	22.34	7,261.40
<a href="#">021-202-1000</a>	PAYROLL LIABILITIES	3,875.61	3,875.63	-0.02
<a href="#">021-202-1100</a>	ACCRUED WAGES	7,172.00	7,172.00	0.00
<a href="#">021-202-2000</a>	ACCRUED BENEFITS	1,223.00	1,223.00	0.00
<a href="#">021-222-0000</a>	DEFERRED TAXES	12,326.00	12,326.00	0.00
	<b>Total Liability:</b>	<b>31,880.35</b>	<b>24,618.97</b>	<b>7,261.38</b>
<b>Equity</b>				
<a href="#">021-271-0000</a>	FUND BALANCE	1,151,599.18	1,393,999.25	242,400.07
	<b>Total Beginning Equity:</b>	<b>1,151,599.18</b>	<b>1,393,999.25</b>	<b>242,400.07</b>
	Total Revenue	665,604.04	770,119.35	104,515.31
	Total Expense	419,986.47	494,888.43	-74,901.96
	<b>Revenues Over/(Under) Expenses</b>	<b>245,617.57</b>	<b>275,230.92</b>	<b>29,613.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,397,216.75</b>	<b>1,669,230.17</b>	<b>272,013.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,429,097.10</b>	<b>1,693,849.14</b>	<b>264,752.04</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 022 - PRECINCT - 2</b>				
<b>Assets</b>				
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	786,014.10	283,456.70	-502,557.40
<a href="#">022-107-0000</a>	RECEIVABLE - DELINQUENT TAX	23,565.00	23,565.00	0.00
<a href="#">022-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-8,421.00	-8,421.00	0.00
<a href="#">022-115-0000</a>	RECEIVABLE	133,841.00	133,841.00	0.00
<a href="#">022-134-0000</a>	PREPAID	5,831.00	5,831.00	0.00
<a href="#">022-151-1000</a>	INVESTED - TEXPOOL	1,111,126.64	1,535,897.55	424,770.91
	<b>Total Assets:</b>	<b>2,051,956.74</b>	<b>1,974,170.25</b>	<b>-77,786.49</b>
<b>Liability</b>				
<a href="#">022-202-0099</a>	Accounts Payable Pending	11,857.71	8,346.95	3,510.76
<a href="#">022-202-1000</a>	PAYROLL LIABILITIES	5,329.45	5,329.49	-0.04
<a href="#">022-202-1100</a>	ACCRUED WAGES	8,438.00	8,438.00	0.00
<a href="#">022-202-2000</a>	ACCRUED BENEFITS	1,452.00	1,452.00	0.00
<a href="#">022-222-0000</a>	DEFERRED TAXES	14,040.00	14,040.00	0.00
	<b>Total Liability:</b>	<b>41,117.16</b>	<b>37,606.44</b>	<b>3,510.72</b>
<b>Equity</b>				
<a href="#">022-271-0000</a>	FUND BALANCE	1,520,027.28	1,483,692.41	-36,334.87
	<b>Total Beginning Equity:</b>	<b>1,520,027.28</b>	<b>1,483,692.41</b>	<b>-36,334.87</b>
Total Revenue		924,227.32	944,988.12	20,760.80
Total Expense		433,415.02	492,116.72	-58,701.70
<b>Revenues Over/(Under) Expenses</b>		<b>490,812.30</b>	<b>452,871.40</b>	<b>-37,940.90</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,010,839.58</b>	<b>1,936,563.81</b>	<b>-74,275.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,051,956.74</b>	<b>1,974,170.25</b>	<b>-77,786.49</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 023 - PRECINCT - 3</b>				
<b>Assets</b>				
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	901,437.83	212,673.79	-688,764.04
<a href="#">023-107-0000</a>	RECEIVABLE - DELINQUENT TAX	25,026.00	25,026.00	0.00
<a href="#">023-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-8,943.00	-8,943.00	0.00
<a href="#">023-115-0000</a>	RECEIVABLE	13,584.00	13,584.00	0.00
<a href="#">023-134-0000</a>	PREPAID	5,831.00	5,831.00	0.00
<a href="#">023-141-0000</a>	INVENTORY	5,000.00	5,000.00	0.00
<a href="#">023-151-1000</a>	INVESTED - TEXPOOL	1,806,778.24	2,883,818.85	1,077,040.61
	<b>Total Assets:</b>	<b>2,748,714.07</b>	<b>3,136,990.64</b>	<b>388,276.57</b>
<b>Liability</b>				
<a href="#">023-202-0099</a>	Accounts Payable Pending	7,540.50	24.27	7,516.23
<a href="#">023-202-1000</a>	PAYROLL LIABILITIES	4,380.40	4,380.40	0.00
<a href="#">023-202-1100</a>	ACCRUED WAGES	7,989.00	7,989.00	0.00
<a href="#">023-202-2000</a>	ACCRUED BENEFITS	1,372.00	1,372.00	0.00
<a href="#">023-222-0000</a>	DEFERRED TAXES	14,894.00	14,894.00	0.00
	<b>Total Liability:</b>	<b>36,175.90</b>	<b>28,659.67</b>	<b>7,516.23</b>
<b>Equity</b>				
<a href="#">023-271-0000</a>	FUND BALANCE	2,273,478.62	2,639,055.80	365,577.18
	<b>Total Beginning Equity:</b>	<b>2,273,478.62</b>	<b>2,639,055.80</b>	<b>365,577.18</b>
	Total Revenue	925,073.52	999,495.36	74,421.84
	Total Expense	486,013.97	530,220.19	-44,206.22
	<b>Revenues Over/(Under) Expenses</b>	<b>439,059.55</b>	<b>469,275.17</b>	<b>30,215.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,712,538.17</b>	<b>3,108,330.97</b>	<b>395,792.80</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,748,714.07</b>	<b>3,136,990.64</b>	<b>388,276.57</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 024 - PRECINCT - 4</b>				
<b>Assets</b>				
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	651,419.47	210,303.95	-441,115.52
<a href="#">024-107-0000</a>	RECEIVABLE - DELINQUENT TAX	22,581.00	22,581.00	0.00
<a href="#">024-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-8,069.00	-8,069.00	0.00
<a href="#">024-115-0000</a>	RECEIVABLE	12,280.00	12,280.00	0.00
<a href="#">024-134-0000</a>	PREPAID	5,831.00	5,831.00	0.00
<a href="#">024-141-0000</a>	INVENTORY	4,800.00	4,800.00	0.00
<a href="#">024-151-1000</a>	INVESTED - TEXPOOL	473,538.17	1,326,374.68	852,836.51
	<b>Total Assets:</b>	<b>1,162,380.64</b>	<b>1,574,101.63</b>	<b>411,720.99</b>
<b>Liability</b>				
<a href="#">024-202-0000</a>	ACCOUNTS PAYABLE	-426.30	-426.30	0.00
<a href="#">024-202-0099</a>	Accounts Payable Pending	7,732.91	331.41	7,401.50
<a href="#">024-202-1000</a>	PAYROLL LIABILITIES	4,255.22	4,276.84	-21.62
<a href="#">024-202-1100</a>	ACCRUED WAGES	7,361.00	7,361.00	0.00
<a href="#">024-202-2000</a>	ACCRUED BENEFITS	1,263.00	1,263.00	0.00
<a href="#">024-222-0000</a>	DEFERRED TAXES	13,437.00	13,437.00	0.00
	<b>Total Liability:</b>	<b>33,622.83</b>	<b>26,242.95</b>	<b>7,379.88</b>
<b>Equity</b>				
<a href="#">024-271-0000</a>	FUND BALANCE	807,695.74	1,136,125.55	328,429.81
	<b>Total Beginning Equity:</b>	<b>807,695.74</b>	<b>1,136,125.55</b>	<b>328,429.81</b>
	Total Revenue	760,115.01	883,333.23	123,218.22
	Total Expense	439,052.94	471,600.10	-32,547.16
	<b>Revenues Over/(Under) Expenses</b>	<b>321,062.07</b>	<b>411,733.13</b>	<b>90,671.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,128,757.81</b>	<b>1,547,858.68</b>	<b>419,100.87</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,162,380.64</b>	<b>1,574,101.63</b>	<b>411,720.99</b>



Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 025 - LAW LIBRARY</b>				
<b>Assets</b>				
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	171,951.10	182,538.45	10,587.35
	<b>Total Assets:</b>	<b>171,951.10</b>	<b>182,538.45</b>	<b>10,587.35</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">025-271-0000</a>	FUND BALANCE	169,741.71	177,815.21	8,073.50
	<b>Total Beginning Equity:</b>	<b>169,741.71</b>	<b>177,815.21</b>	<b>8,073.50</b>
	Total Revenue	7,690.49	7,798.24	107.75
	Total Expense	5,481.10	3,075.00	2,406.10
	<b>Revenues Over/(Under) Expenses</b>	<b>2,209.39</b>	<b>4,723.24</b>	<b>2,513.85</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>171,951.10</b>	<b>182,538.45</b>	<b>10,587.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>171,951.10</b>	<b>182,538.45</b>	<b>10,587.35</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 026 - JURY</b>				
<b>Assets</b>				
<a href="#">026-103-1000</a>	Claim On Cash - Jury	28,015.88	41,715.21	13,699.33
	<b>Total Assets:</b>	<b>28,015.88</b>	<b>41,715.21</b>	<b>13,699.33</b>
<b>Liability</b>				
<a href="#">026-202-0000</a>	ESTRAY	13,854.42	20,702.27	-6,847.85
	<b>Total Liability:</b>	<b>13,854.42</b>	<b>20,702.27</b>	<b>-6,847.85</b>
<b>Equity</b>				
<a href="#">026-271-0000</a>	FUND BALANCE	11,831.78	18,638.73	6,806.95
	<b>Total Beginning Equity:</b>	<b>11,831.78</b>	<b>18,638.73</b>	<b>6,806.95</b>
	Total Revenue	2,329.68	2,374.21	44.53
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>2,329.68</b>	<b>2,374.21</b>	<b>44.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>14,161.46</b>	<b>21,012.94</b>	<b>6,851.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>28,015.88</b>	<b>41,715.21</b>	<b>13,699.33</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 027 - GRANTS</b>				
<b>Assets</b>				
<a href="#">027-103-1000</a>	Claim On Cash - Grants	615,311.41	6,533.20	-608,778.21
<a href="#">027-151-1000</a>	INVESTED - TEXPOOL	4,666,728.11	2,299,655.77	-2,367,072.34
<a href="#">027-151-1010</a>	INVESTED - LOGIC	0.00	555,402.81	555,402.81
	<b>Total Assets:</b>	<b>5,282,039.52</b>	<b>2,861,591.78</b>	<b>-2,420,447.74</b>
<b>Liability</b>				
<a href="#">027-202-0099</a>	Accounts Payable Pending	0.00	10.58	-10.58
<a href="#">027-223-0000</a>	DEFERRED REVENUE	6,699,006.88	6,699,006.88	0.00
	<b>Total Liability:</b>	<b>6,699,006.88</b>	<b>6,699,017.46</b>	<b>-10.58</b>
<b>Equity</b>				
<a href="#">027-271-0000</a>	FUND BALANCE	439,519.88	-2,688,539.13	-3,128,059.01
	<b>Total Beginning Equity:</b>	<b>439,519.88</b>	<b>-2,688,539.13</b>	<b>-3,128,059.01</b>
	Total Revenue	118,404.27	409,939.80	291,535.53
	Total Expense	1,974,891.51	1,558,826.35	416,065.16
	<b>Revenues Over/(Under) Expenses</b>	<b>-1,856,487.24</b>	<b>-1,148,886.55</b>	<b>707,600.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,416,967.36</b>	<b>-3,837,425.68</b>	<b>-2,420,458.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,282,039.52</b>	<b>2,861,591.78</b>	<b>-2,420,447.74</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>				
<b>Assets</b>				
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	158,303.98	149,462.78	-8,841.20
	<b>Total Assets:</b>	<b>158,303.98</b>	<b>149,462.78</b>	<b>-8,841.20</b>
<b>Liability</b>				
<a href="#">029-202-0099</a>	Accounts Payable Pending	33.00	33.00	0.00
	<b>Total Liability:</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">029-271-0000</a>	FUND BALANCE	140,812.14	172,241.26	31,429.12
	<b>Total Beginning Equity:</b>	<b>140,812.14</b>	<b>172,241.26</b>	<b>31,429.12</b>
	Total Revenue	17,892.84	12,365.19	-5,527.65
	Total Expense	434.00	35,176.67	-34,742.67
	<b>Revenues Over/(Under) Expenses</b>	<b>17,458.84</b>	<b>-22,811.48</b>	<b>-40,270.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>158,270.98</b>	<b>149,429.78</b>	<b>-8,841.20</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>158,303.98</b>	<b>149,462.78</b>	<b>-8,841.20</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 030 - COURT REPORTER</b>				
<b>Assets</b>				
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	34,767.25	54,199.62	19,432.37
	<b>Total Assets:</b>	<b>34,767.25</b>	<b>54,199.62</b>	<b>19,432.37</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">030-271-0000</a>	FUND BALANCE	28,488.01	47,750.96	19,262.95
	<b>Total Beginning Equity:</b>	<b>28,488.01</b>	<b>47,750.96</b>	<b>19,262.95</b>
	Total Revenue	6,279.24	6,448.66	169.42
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>6,279.24</b>	<b>6,448.66</b>	<b>169.42</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>34,767.25</b>	<b>54,199.62</b>	<b>19,432.37</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>34,767.25</b>	<b>54,199.62</b>	<b>19,432.37</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>				
<b>Assets</b>				
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	32,131.66	49,058.87	16,927.21
<a href="#">031-151-1000</a>	INVESTED - TEXPOOL	149,621.29	157,420.06	7,798.77
	<b>Total Assets:</b>	<b>181,752.95</b>	<b>206,478.93</b>	<b>24,725.98</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">031-271-0000</a>	FUND BALANCE	174,734.22	199,063.30	24,329.08
	<b>Total Beginning Equity:</b>	<b>174,734.22</b>	<b>199,063.30</b>	<b>24,329.08</b>
	Total Revenue	7,018.73	7,415.63	396.90
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>7,018.73</b>	<b>7,415.63</b>	<b>396.90</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>181,752.95</b>	<b>206,478.93</b>	<b>24,725.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>181,752.95</b>	<b>206,478.93</b>	<b>24,725.98</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>				
<b>Assets</b>				
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	285,986.92	318,008.59	32,021.67
<a href="#">032-151-1000</a>	INVESTED - TEXPOOL	446,194.02	469,451.35	23,257.33
	<b>Total Assets:</b>	<b>732,180.94</b>	<b>787,459.94</b>	<b>55,279.00</b>
<b>Liability</b>				
<a href="#">032-202-0099</a>	Accounts Payable Pending	0.24	1.44	-1.20
<a href="#">032-202-1000</a>	PAYROLL LIABILITIES	83.79	83.79	0.00
<a href="#">032-202-1100</a>	ACCRUED WAGES	169.00	169.00	0.00
<a href="#">032-202-2000</a>	ACCRUED BENEFITS	30.00	30.00	0.00
	<b>Total Liability:</b>	<b>283.03</b>	<b>284.23</b>	<b>-1.20</b>
<b>Equity</b>				
<a href="#">032-271-0000</a>	FUND BALANCE	740,165.30	800,477.89	60,312.59
	<b>Total Beginning Equity:</b>	<b>740,165.30</b>	<b>800,477.89</b>	<b>60,312.59</b>
	Total Revenue	34,893.40	35,398.65	505.25
	Total Expense	43,160.79	48,700.83	-5,540.04
	<b>Revenues Over/(Under) Expenses</b>	<b>-8,267.39</b>	<b>-13,302.18</b>	<b>-5,034.79</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>731,897.91</b>	<b>787,175.71</b>	<b>55,277.80</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>732,180.94</b>	<b>787,459.94</b>	<b>55,279.00</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>				
<b>Assets</b>				
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	333,486.73	405,543.73	72,057.00
	<b>Total Assets:</b>	<b>333,486.73</b>	<b>405,543.73</b>	<b>72,057.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">033-271-0000</a>	FUND BALANCE	311,501.04	382,936.73	71,435.69
	<b>Total Beginning Equity:</b>	<b>311,501.04</b>	<b>382,936.73</b>	<b>71,435.69</b>
	Total Revenue	22,082.00	22,607.00	525.00
	Total Expense	96.31	0.00	96.31
	<b>Revenues Over/(Under) Expenses</b>	<b>21,985.69</b>	<b>22,607.00</b>	<b>621.31</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>333,486.73</b>	<b>405,543.73</b>	<b>72,057.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>333,486.73</b>	<b>405,543.73</b>	<b>72,057.00</b>



**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>				
<b>Assets</b>				
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	11,817.73	9,465.15	-2,352.58
	<b>Total Assets:</b>	<b>11,817.73</b>	<b>9,465.15</b>	<b>-2,352.58</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">034-271-0000</a>	FUND BALANCE	11,817.73	9,465.15	-2,352.58
	<b>Total Beginning Equity:</b>	<b>11,817.73</b>	<b>9,465.15</b>	<b>-2,352.58</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,817.73</b>	<b>9,465.15</b>	<b>-2,352.58</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>11,817.73</b>	<b>9,465.15</b>	<b>-2,352.58</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>				
<b>Assets</b>				
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	67,963.75	40,422.18	-27,541.57
	<b>Total Assets:</b>	<b>67,963.75</b>	<b>40,422.18</b>	<b>-27,541.57</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">036-271-0000</a>	FUND BALANCE	66,033.76	73,219.17	7,185.41
	<b>Total Beginning Equity:</b>	<b>66,033.76</b>	<b>73,219.17</b>	<b>7,185.41</b>
	Total Revenue	1,929.99	2,688.01	758.02
	Total Expense	0.00	35,485.00	-35,485.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,929.99</b>	<b>-32,796.99</b>	<b>-34,726.98</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>67,963.75</b>	<b>40,422.18</b>	<b>-27,541.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>67,963.75</b>	<b>40,422.18</b>	<b>-27,541.57</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>				
<b>Assets</b>				
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	15,432.88	749.44	-14,683.44
	<b>Total Assets:</b>	<b>15,432.88</b>	<b>749.44</b>	<b>-14,683.44</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">037-271-0000</a>	FUND BALANCE	15,307.88	15,627.88	320.00
	<b>Total Beginning Equity:</b>	<b>15,307.88</b>	<b>15,627.88</b>	<b>320.00</b>
	Total Revenue	125.00	121.56	-3.44
	Total Expense	0.00	15,000.00	-15,000.00
	<b>Revenues Over/(Under) Expenses</b>	<b>125.00</b>	<b>-14,878.44</b>	<b>-15,003.44</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>15,432.88</b>	<b>749.44</b>	<b>-14,683.44</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>15,432.88</b>	<b>749.44</b>	<b>-14,683.44</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>				
<b>Assets</b>				
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	16,460.99	22,988.82	6,527.83
	<b>Total Assets:</b>	<b>16,460.99</b>	<b>22,988.82</b>	<b>6,527.83</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">038-271-0000</a>	FUND BALANCE	14,915.16	20,865.82	5,950.66
	<b>Total Beginning Equity:</b>	<b>14,915.16</b>	<b>20,865.82</b>	<b>5,950.66</b>
	Total Revenue	1,545.83	2,123.00	577.17
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,545.83</b>	<b>2,123.00</b>	<b>577.17</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>16,460.99</b>	<b>22,988.82</b>	<b>6,527.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>16,460.99</b>	<b>22,988.82</b>	<b>6,527.83</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 039 - TECHNOLOGY - CC</b>				
<b>Assets</b>				
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	6,289.56	5,387.90	-901.66
	<b>Total Assets:</b>	<b>6,289.56</b>	<b>5,387.90</b>	<b>-901.66</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">039-271-0000</a>	FUND BALANCE	6,033.07	6,544.94	511.87
	<b>Total Beginning Equity:</b>	<b>6,033.07</b>	<b>6,544.94</b>	<b>511.87</b>
	Total Revenue	256.49	361.69	105.20
	Total Expense	0.00	1,518.73	-1,518.73
	<b>Revenues Over/(Under) Expenses</b>	<b>256.49</b>	<b>-1,157.04</b>	<b>-1,413.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,289.56</b>	<b>5,387.90</b>	<b>-901.66</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>6,289.56</b>	<b>5,387.90</b>	<b>-901.66</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 040 - TECHNOLOGY - DC</b>				
<b>Assets</b>				
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	32,996.19	33,158.07	161.88
<b>Total Assets:</b>		<b>32,996.19</b>	<b>33,158.07</b>	<b>161.88</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">040-271-0000</a>	FUND BALANCE	32,941.82	33,098.10	156.28
<b>Total Beginning Equity:</b>		<b>32,941.82</b>	<b>33,098.10</b>	<b>156.28</b>
Total Revenue		54.37	59.97	5.60
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>54.37</b>	<b>59.97</b>	<b>5.60</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>32,996.19</b>	<b>33,158.07</b>	<b>161.88</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>32,996.19</b>	<b>33,158.07</b>	<b>161.88</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 041 - TECHNOLOGY - JP I</b>				
<b>Assets</b>				
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	150,754.62	157,854.95	7,100.33
	<b>Total Assets:</b>	<b>150,754.62</b>	<b>157,854.95</b>	<b>7,100.33</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">041-271-0000</a>	FUND BALANCE	148,819.11	154,915.52	6,096.41
	<b>Total Beginning Equity:</b>	<b>148,819.11</b>	<b>154,915.52</b>	<b>6,096.41</b>
	Total Revenue	1,935.51	3,539.43	1,603.92
	Total Expense	0.00	600.00	-600.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,935.51</b>	<b>2,939.43</b>	<b>1,003.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>150,754.62</b>	<b>157,854.95</b>	<b>7,100.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>150,754.62</b>	<b>157,854.95</b>	<b>7,100.33</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 042 - TECHNOLOGY - JPII</b>				
<b>Assets</b>				
<a href="#">042-103-1000</a>	Claim On Cash - Technology JPII	23,105.34	22,673.48	-431.86
	<b>Total Assets:</b>	<b>23,105.34</b>	<b>22,673.48</b>	<b>-431.86</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">042-271-0000</a>	FUND BALANCE	28,651.66	22,348.05	-6,303.61
	<b>Total Beginning Equity:</b>	<b>28,651.66</b>	<b>22,348.05</b>	<b>-6,303.61</b>
	Total Revenue	138.00	325.43	187.43
	Total Expense	5,684.32	0.00	5,684.32
	<b>Revenues Over/(Under) Expenses</b>	<b>-5,546.32</b>	<b>325.43</b>	<b>5,871.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>23,105.34</b>	<b>22,673.48</b>	<b>-431.86</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>23,105.34</b>	<b>22,673.48</b>	<b>-431.86</b>



**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 043 - SECURITY - COURTHOUSE</b>				
<b>Assets</b>				
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	81,362.81	98,789.84	17,427.03
<a href="#">043-151-1000</a>	INVESTED - TEXPOOL	230,261.29	242,263.30	12,002.01
	<b>Total Assets:</b>	<b>311,624.10</b>	<b>341,053.14</b>	<b>29,429.04</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">043-271-0000</a>	FUND BALANCE	303,875.26	333,352.14	29,476.88
	<b>Total Beginning Equity:</b>	<b>303,875.26</b>	<b>333,352.14</b>	<b>29,476.88</b>
	Total Revenue	12,207.19	11,629.00	-578.19
	Total Expense	4,458.35	3,928.00	530.35
	<b>Revenues Over/(Under) Expenses</b>	<b>7,748.84</b>	<b>7,701.00</b>	<b>-47.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>311,624.10</b>	<b>341,053.14</b>	<b>29,429.04</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>311,624.10</b>	<b>341,053.14</b>	<b>29,429.04</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>				
<b>Assets</b>				
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	26,246.52	27,967.84	1,721.32
	<b>Total Assets:</b>	<b>26,246.52</b>	<b>27,967.84</b>	<b>1,721.32</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">044-271-0000</a>	FUND BALANCE	25,913.47	27,285.08	1,371.61
	<b>Total Beginning Equity:</b>	<b>25,913.47</b>	<b>27,285.08</b>	<b>1,371.61</b>
	Total Revenue	333.05	682.76	349.71
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>333.05</b>	<b>682.76</b>	<b>349.71</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,246.52</b>	<b>27,967.84</b>	<b>1,721.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>26,246.52</b>	<b>27,967.84</b>	<b>1,721.32</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>				
<b>Assets</b>				
<a href="#">045-103-1000</a>	Claim On Cash - Security JPll	-158.62	44.67	203.29
<b>Total Assets:</b>		<b>-158.62</b>	<b>44.67</b>	<b>203.29</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">045-271-0000</a>	FUND BALANCE	4,094.28	-21.64	-4,115.92
<b>Total Beginning Equity:</b>		<b>4,094.28</b>	<b>-21.64</b>	<b>-4,115.92</b>
Total Revenue		24.60	66.31	41.71
Total Expense		4,277.50	0.00	4,277.50
<b>Revenues Over/(Under) Expenses</b>		<b>-4,252.90</b>	<b>66.31</b>	<b>4,319.21</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>-158.62</b>	<b>44.67</b>	<b>203.29</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>-158.62</b>	<b>44.67</b>	<b>203.29</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	69,237.19	36,798.65	-32,438.54
	<b>Total Assets:</b>	<b>69,237.19</b>	<b>36,798.65</b>	<b>-32,438.54</b>
<b>Liability</b>				
<a href="#">046-202-0099</a>	Accounts Payable Pending	1.04	1.63	-0.59
<a href="#">046-202-1000</a>	PAYROLL LIABILITIES	163.23	163.23	0.00
<a href="#">046-202-1100</a>	ACCRUED WAGES	520.00	520.00	0.00
<a href="#">046-202-2000</a>	ACCRUED BENEFITS	90.00	90.00	0.00
	<b>Total Liability:</b>	<b>774.27</b>	<b>774.86</b>	<b>-0.59</b>
<b>Equity</b>				
<a href="#">046-271-0000</a>	FUND BALANCE	76,868.51	39,303.52	-37,564.99
	<b>Total Beginning Equity:</b>	<b>76,868.51</b>	<b>39,303.52</b>	<b>-37,564.99</b>
	Total Revenue	895.23	8,980.13	8,084.90
	Total Expense	9,300.82	12,259.86	-2,959.04
	<b>Revenues Over/(Under) Expenses</b>	<b>-8,405.59</b>	<b>-3,279.73</b>	<b>5,125.86</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>68,462.92</b>	<b>36,023.79</b>	<b>-32,439.13</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>69,237.19</b>	<b>36,798.65</b>	<b>-32,438.54</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>				
<b>Assets</b>				
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardians	42,843.63	47,104.80	4,261.17
	<b>Total Assets:</b>	<b>42,843.63</b>	<b>47,104.80</b>	<b>4,261.17</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">047-271-0000</a>	FUND BALANCE	41,223.63	45,724.80	4,501.17
	<b>Total Beginning Equity:</b>	<b>41,223.63</b>	<b>45,724.80</b>	<b>4,501.17</b>
	Total Revenue	1,620.00	1,380.00	-240.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,620.00</b>	<b>1,380.00</b>	<b>-240.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>42,843.63</b>	<b>47,104.80</b>	<b>4,261.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>42,843.63</b>	<b>47,104.80</b>	<b>4,261.17</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>				
<b>Assets</b>				
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	337.64	360.32	22.68
	<b>Total Assets:</b>	<b>337.64</b>	<b>360.32</b>	<b>22.68</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">048-271-0000</a>	FUND BALANCE	323.95	343.94	19.99
	<b>Total Beginning Equity:</b>	<b>323.95</b>	<b>343.94</b>	<b>19.99</b>
	Total Revenue	13.69	16.38	2.69
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>13.69</b>	<b>16.38</b>	<b>2.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>337.64</b>	<b>360.32</b>	<b>22.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>337.64</b>	<b>360.32</b>	<b>22.68</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>				
<b>Assets</b>				
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention	27,904.82	35,845.21	7,940.39
	<b>Total Assets:</b>	<b>27,904.82</b>	<b>35,845.21</b>	<b>7,940.39</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">049-271-0000</a>	FUND BALANCE	26,455.85	32,783.56	6,327.71
	<b>Total Beginning Equity:</b>	<b>26,455.85</b>	<b>32,783.56</b>	<b>6,327.71</b>
	Total Revenue	1,448.97	3,061.65	1,612.68
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>1,448.97</b>	<b>3,061.65</b>	<b>1,612.68</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>27,904.82</b>	<b>35,845.21</b>	<b>7,940.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>27,904.82</b>	<b>35,845.21</b>	<b>7,940.39</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">050-103-1000</a>	Claim On Cash - Forfeiture County Attorne	7,136.86	5,027.74	-2,109.12
	<b>Total Assets:</b>	<b>7,136.86</b>	<b>5,027.74</b>	<b>-2,109.12</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">050-271-0000</a>	FUND BALANCE	8,111.86	5,057.50	-3,054.36
	<b>Total Beginning Equity:</b>	<b>8,111.86</b>	<b>5,057.50</b>	<b>-3,054.36</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	975.00	29.76	945.24
	<b>Revenues Over/(Under) Expenses</b>	<b>-975.00</b>	<b>-29.76</b>	<b>945.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>7,136.86</b>	<b>5,027.74</b>	<b>-2,109.12</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>7,136.86</b>	<b>5,027.74</b>	<b>-2,109.12</b>



**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 051 - FORFEITURE - DA</b>				
<b>Assets</b>				
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorne	47,956.22	48,630.61	674.39
	<b>Total Assets:</b>	<b>47,956.22</b>	<b>48,630.61</b>	<b>674.39</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">051-271-0000</a>	FUND BALANCE	47,956.22	48,980.59	1,024.37
	<b>Total Beginning Equity:</b>	<b>47,956.22</b>	<b>48,980.59</b>	<b>1,024.37</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	349.98	-349.98
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>-349.98</b>	<b>-349.98</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>47,956.22</b>	<b>48,630.61</b>	<b>674.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>47,956.22</b>	<b>48,630.61</b>	<b>674.39</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 053 - FORFEITURE - SHERIFF</b>				
<b>Assets</b>				
<a href="#">053-103-1000</a>	Claim On Cash - Forfeiture Sheriff	5,185.59	5,039.85	-145.74
	<b>Total Assets:</b>	<b>5,185.59</b>	<b>5,039.85</b>	<b>-145.74</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">053-271-0000</a>	FUND BALANCE	5,289.13	5,185.59	-103.54
	<b>Total Beginning Equity:</b>	<b>5,289.13</b>	<b>5,185.59</b>	<b>-103.54</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	103.54	145.74	-42.20
	<b>Revenues Over/(Under) Expenses</b>	<b>-103.54</b>	<b>-145.74</b>	<b>-42.20</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,185.59</b>	<b>5,039.85</b>	<b>-145.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,185.59</b>	<b>5,039.85</b>	<b>-145.74</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 056 - BAIL BOND</b>				
<b>Assets</b>				
<a href="#">056-103-1000</a>	Claim On Cash - Bail Bond	16,063.61	17,263.61	1,200.00
	<b>Total Assets:</b>	<b>16,063.61</b>	<b>17,263.61</b>	<b>1,200.00</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">056-271-0000</a>	FUND BALANCE	16,063.61	16,063.61	0.00
	<b>Total Beginning Equity:</b>	<b>16,063.61</b>	<b>16,063.61</b>	<b>0.00</b>
	Total Revenue	0.00	1,200.00	1,200.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>16,063.61</b>	<b>17,263.61</b>	<b>1,200.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>16,063.61</b>	<b>17,263.61</b>	<b>1,200.00</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>				
<b>Assets</b>				
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorne	2,487.18	15,832.51	13,345.33
	<b>Total Assets:</b>	<b>2,487.18</b>	<b>15,832.51</b>	<b>13,345.33</b>
<b>Liability</b>				
<a href="#">057-202-1000</a>	PAYROLL LIABILITIES	37.62	37.62	0.00
	<b>Total Liability:</b>	<b>37.62</b>	<b>37.62</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">057-271-0000</a>	FUND BALANCE	2,244.56	15,636.73	13,392.17
	<b>Total Beginning Equity:</b>	<b>2,244.56</b>	<b>15,636.73</b>	<b>13,392.17</b>
	Total Revenue	205.00	158.16	-46.84
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>205.00</b>	<b>158.16</b>	<b>-46.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,449.56</b>	<b>15,794.89</b>	<b>13,345.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>2,487.18</b>	<b>15,832.51</b>	<b>13,345.33</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>				
<b>Assets</b>				
<a href="#">058-103-1000</a>	Claim On Cash - Hot Check District Attorne	7,793.34	7,793.34	0.00
<b>Total Assets:</b>		<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>
<b>Liability</b>				
<b>Total Liability:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">058-271-0000</a>	FUND BALANCE	7,793.34	7,793.34	0.00
<b>Total Beginning Equity:</b>		<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>
Total Revenue		0.00	0.00	0.00
Total Expense		0.00	0.00	0.00
<b>Revenues Over/(Under) Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>7,793.34</b>	<b>7,793.34</b>	<b>0.00</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 059 - LEOSE</b>				
<b>Assets</b>				
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	25,286.93	35,628.33	10,341.40
	<b>Total Assets:</b>	<b>25,286.93</b>	<b>35,628.33</b>	<b>10,341.40</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">059-271-0000</a>	FUND BALANCE	25,286.93	36,578.33	11,291.40
	<b>Total Beginning Equity:</b>	<b>25,286.93</b>	<b>36,578.33</b>	<b>11,291.40</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	950.00	-950.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>-950.00</b>	<b>-950.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,286.93</b>	<b>35,628.33</b>	<b>10,341.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>25,286.93</b>	<b>35,628.33</b>	<b>10,341.40</b>

Balance Sheet

As Of 01/31/2025

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Assets</b>				
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	417,080.67	502,527.92	85,447.25
<a href="#">060-107-0000</a>	RECEIVABLE - DELINQUENT TAX	11,282.00	11,282.00	0.00
<a href="#">060-108-0000</a>	ALLOWANCE - DELINQUENT TAX	-4,484.00	-4,484.00	0.00
	<b>Total Assets:</b>	<b>423,878.67</b>	<b>509,325.92</b>	<b>85,447.25</b>
<b>Liability</b>				
<a href="#">060-222-0000</a>	DEFERRED TAXES	6,256.00	6,256.00	0.00
	<b>Total Liability:</b>	<b>6,256.00</b>	<b>6,256.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">060-271-0000</a>	FUND BALANCE	132,748.04	236,319.57	103,571.53
	<b>Total Beginning Equity:</b>	<b>132,748.04</b>	<b>236,319.57</b>	<b>103,571.53</b>
	Total Revenue	294,025.30	271,173.68	-22,851.62
	Total Expense	9,150.67	4,423.33	4,727.34
	<b>Revenues Over/(Under) Expenses</b>	<b>284,874.63</b>	<b>266,750.35</b>	<b>-18,124.28</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>417,622.67</b>	<b>503,069.92</b>	<b>85,447.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>423,878.67</b>	<b>509,325.92</b>	<b>85,447.25</b>

**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 070 - CAPITAL PROJECTS</b>				
<b>Assets</b>				
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	213,962.36	145,532.93	-68,429.43
<a href="#">070-151-1000</a>	INVESTED - TEXPOOL	1,252,285.80	2,801,889.91	1,549,604.11
	<b>Total Assets:</b>	<b>1,466,248.16</b>	<b>2,947,422.84</b>	<b>1,481,174.68</b>
<b>Liability</b>				
	<b>Total Liability:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">070-271-0000</a>	FUND BALANCE	1,653,769.91	939,897.89	-713,872.02
	<b>Total Beginning Equity:</b>	<b>1,653,769.91</b>	<b>939,897.89</b>	<b>-713,872.02</b>
	Total Revenue	33,902.71	2,017,147.95	1,983,245.24
	Total Expense	221,424.46	9,623.00	211,801.46
	<b>Revenues Over/(Under) Expenses</b>	<b>-187,521.75</b>	<b>2,007,524.95</b>	<b>2,195,046.70</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,466,248.16</b>	<b>2,947,422.84</b>	<b>1,481,174.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,466,248.16</b>	<b>2,947,422.84</b>	<b>1,481,174.68</b>



**Balance Sheet**

**As Of 01/31/2025**

Account	Name	Prior Year Balance	Current Year Balance	Variance Favorable / (Unfavorable)
<b>Fund: 090 - UNCLAIMED FUNDS</b>				
<b>Assets</b>				
<a href="#">090-103-1000</a>	Claim On Cash - Unclaimed Funds	55,481.17	55,481.17	0.00
	<b>Total Assets:</b>	<b>55,481.17</b>	<b>55,481.17</b>	<b>0.00</b>
<b>Liability</b>				
<a href="#">090-208-0000</a>	DUE TO AGENCY	53,957.17	53,957.17	0.00
	<b>Total Liability:</b>	<b>53,957.17</b>	<b>53,957.17</b>	<b>0.00</b>
<b>Equity</b>				
<a href="#">090-271-0000</a>	FUND BALANCE	1,524.00	1,524.00	0.00
	<b>Total Beginning Equity:</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>0.00</b>
	Total Revenue	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00
	<b>Revenues Over/(Under) Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>55,481.17</b>	<b>55,481.17</b>	<b>0.00</b>



Erath County, TX

# Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL</b>								
<b>Revenue</b>								
<a href="#">010-310-1100</a>	TAXES - PROPERTY	15,165,351.00	15,165,351.00	6,095,028.03	8,792,202.08	0.00	-6,373,148.92	42.02 %
<a href="#">010-310-1200</a>	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	8,582.66	78,103.42	0.00	-21,896.58	21.90 %
<a href="#">010-310-1205</a>	TAXES - REFUNDS	-25,000.00	-25,000.00	-3,271.32	-17,563.06	0.00	7,436.94	70.25 %
<a href="#">010-318-0000</a>	TAXES - SALES	3,500,000.00	3,500,000.00	351,533.14	1,526,405.96	0.00	-1,973,594.04	56.39 %
<a href="#">010-318-0005</a>	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	15,418.10	56,642.68	0.00	-63,357.32	52.80 %
<a href="#">010-318-1100</a>	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
<a href="#">010-319-1200</a>	PENALTY & INTEREST	100,000.00	100,000.00	2,227.04	17,398.46	0.00	-82,601.54	82.60 %
<a href="#">010-319-2200</a>	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	1,242.22	3,118.14	0.00	-11,881.86	79.21 %
<a href="#">010-320-1000</a>	PERMITS - ALCOHOLIC BEVERAGES	5,000.00	5,000.00	955.00	1,765.00	0.00	-3,235.00	64.70 %
<a href="#">010-321-8000</a>	LAND DEVELOPMENT FILING FEES	10,000.00	10,000.00	4,400.00	11,370.00	0.00	1,370.00	113.70 %
<a href="#">010-321-9000</a>	ENVIRONMENTAL	85,000.00	85,000.00	10,375.00	28,050.00	0.00	-56,950.00	67.00 %
<a href="#">010-333-0000</a>	GRANT - STATE SAVNS	19,000.00	19,000.00	0.00	4,507.59	0.00	-14,492.41	76.28 %
<a href="#">010-333-1000</a>	GRANT - STATE HEALTH SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">010-333-1005</a>	GRANT - STATE GENERAL	0.00	6,999.00	0.00	0.00	0.00	-6,999.00	100.00 %
<a href="#">010-340-2000</a>	SHERIFF	40,000.00	40,000.00	3,282.29	12,008.14	0.00	-27,991.86	69.98 %
<a href="#">010-340-2500</a>	ESTRAY	10,000.00	10,000.00	3,258.98	4,359.68	0.00	-5,640.32	56.40 %
<a href="#">010-340-4000</a>	COUNTY CLERK	350,000.00	350,000.00	37,373.63	139,237.56	0.00	-210,762.44	60.22 %
<a href="#">010-340-5000</a>	TAX A/C	180,000.00	180,000.00	11,621.03	55,731.88	0.00	-124,268.12	69.04 %
<a href="#">010-340-7000</a>	DISTRICT CLERK	100,000.00	100,000.00	9,117.28	41,420.76	0.00	-58,579.24	58.58 %
<a href="#">010-340-8000</a>	JP - I	200,000.00	200,000.00	41,587.39	134,932.68	0.00	-65,067.32	32.53 %
<a href="#">010-340-8100</a>	JP - II	20,000.00	20,000.00	2,110.63	7,903.03	0.00	-12,096.97	60.48 %
<a href="#">010-340-8500</a>	CONSTABLE - I	30,000.00	30,000.00	2,896.50	16,446.87	0.00	-13,553.13	45.18 %
<a href="#">010-340-8510</a>	BALIFF FEES	13,200.00	13,200.00	1,100.00	4,400.00	0.00	-8,800.00	66.67 %
<a href="#">010-340-8600</a>	CONSTABLE - II	8,000.00	8,000.00	799.50	2,298.00	0.00	-5,702.00	71.28 %
<a href="#">010-342-2100</a>	INMATE HOUSING	250,000.00	250,000.00	53,495.00	164,320.00	0.00	-85,680.00	34.27 %
<a href="#">010-342-2200</a>	INMATE PHONE	70,000.00	70,000.00	5,032.28	18,079.21	0.00	-51,920.79	74.17 %
<a href="#">010-342-2300</a>	DISPATCH FEES	125,000.00	125,000.00	10,416.67	41,666.68	0.00	-83,333.32	66.67 %
<a href="#">010-342-2400</a>	FEES - SRO PROGRAM	185,000.00	185,000.00	4,583.33	51,333.32	0.00	-133,666.68	72.25 %
<a href="#">010-342-3050</a>	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	470.00	1,040.00	0.00	-460.00	30.67 %
<a href="#">010-342-5400</a>	EMS	250,000.00	250,000.00	21,708.00	118,345.07	0.00	-131,654.93	52.66 %
<a href="#">010-360-0000</a>	INTEREST	1,300,000.00	1,300,000.00	87,035.87	358,392.23	0.00	-941,607.77	72.43 %
<a href="#">010-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	9,923.51	65,629.51	0.00	65,629.51	0.00 %
<a href="#">010-370-1000</a>	SUPPLEMENT - CJ	25,200.00	25,200.00	5,050.00	15,050.00	0.00	-10,150.00	40.28 %
<a href="#">010-370-1300</a>	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-370-1350</a>	SUPPLEMENT - CCL	84,000.00	84,000.00	0.00	21,000.00	0.00	-63,000.00	75.00 %
<a href="#">010-370-9200</a>	REIMBURSEMENTS - JUROR	0.00	0.00	0.00	7,176.00	0.00	7,176.00	0.00 %
<a href="#">010-370-9500</a>	REIMBURSEMENTS - OTHER	0.00	0.00	8,251.46	46,584.18	0.00	46,584.18	0.00 %
<a href="#">010-370-9800</a>	INSURANCE - PROCEEDS	0.00	1,452.00	0.00	22,251.80	0.00	20,799.80	1,532.49 %
<a href="#">010-370-9990</a>	REVENUE - OTHER	0.00	0.00	54.00	3,219.94	0.00	3,219.94	0.00 %
<b>Revenue Total:</b>		<b>22,770,251.00</b>	<b>22,778,702.00</b>	<b>6,805,657.22</b>	<b>11,854,826.81</b>	<b>0.00</b>	<b>-10,923,875.19</b>	<b>47.96%</b>

**Expense**

**Department: 400 - County Judge**

<a href="#">010-400-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">010-400-1030</a>	SALARY	59,000.00	59,000.00	6,807.61	20,422.81	0.00	38,577.19	65.39 %
<a href="#">010-400-1200</a>	LONGEVITY	3,800.00	3,800.00	433.84	1,292.32	0.00	2,507.68	65.99 %
<a href="#">010-400-1250</a>	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	2,076.93	6,230.79	0.00	11,769.21	65.38 %
<a href="#">010-400-1300</a>	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	2,907.69	8,723.07	0.00	16,476.93	65.38 %
<a href="#">010-400-2010</a>	FICA	14,126.00	14,126.00	1,582.94	4,685.93	0.00	9,440.07	66.83 %
<a href="#">010-400-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,100.17	8,126.28	0.00	15,873.72	66.14 %
<a href="#">010-400-2030</a>	RETIREMENT	18,115.00	18,115.00	2,092.91	6,267.23	0.00	11,847.77	65.40 %
<a href="#">010-400-2060</a>	DISABILITY	1,108.00	1,108.00	26.46	132.96	0.00	975.04	88.00 %
<a href="#">010-400-2070</a>	UNEMPLOYMENT	351.00	351.00	4.16	10.94	0.00	340.06	96.88 %
<a href="#">010-400-3100</a>	SUPPLIES	2,100.00	2,100.00	210.84	413.80	184.15	1,502.05	71.53 %
<a href="#">010-400-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	200.00	1,203.91	2,564.34	6,231.75	62.32 %
<a href="#">010-400-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	0.00	381.99	76.40 %
<a href="#">010-400-4284</a>	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	0.00	489.10	0.00	3,510.90	87.77 %
<a href="#">010-400-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	374.00	890.94	0.00	1,709.06	65.73 %
<a href="#">010-400-5910</a>	EQUIPMENT - NON CAPITAL	0.00	2,700.00	2,630.21	2,630.21	0.00	69.79	2.58 %
<b>Department: 400 - County Judge Total:</b>		<b>261,560.00</b>	<b>264,260.00</b>	<b>30,563.25</b>	<b>88,866.72</b>	<b>2,748.49</b>	<b>172,644.79</b>	<b>65.33%</b>

**Department: 403 - County Clerk**

<a href="#">010-403-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">010-403-1030</a>	SALARY	262,000.00	262,000.00	29,756.07	88,835.64	0.00	173,164.36	66.09 %
<a href="#">010-403-1150</a>	OVERTIME	2,000.00	2,000.00	0.66	537.21	0.00	1,462.79	73.14 %
<a href="#">010-403-1200</a>	LONGEVITY	21,500.00	21,500.00	2,386.17	7,158.51	0.00	14,341.49	66.70 %
<a href="#">010-403-2010</a>	FICA	27,858.00	27,858.00	3,060.43	9,066.53	0.00	18,791.47	67.45 %
<a href="#">010-403-2020</a>	INSURANCE - GROUP	84,000.00	84,000.00	7,378.18	28,441.98	0.00	55,558.02	66.14 %
<a href="#">010-403-2030</a>	RETIREMENT	35,724.00	35,724.00	4,050.33	12,139.28	0.00	23,584.72	66.02 %
<a href="#">010-403-2060</a>	DISABILITY	2,185.00	2,185.00	113.28	569.28	0.00	1,615.72	73.95 %
<a href="#">010-403-2070</a>	UNEMPLOYMENT	692.00	692.00	18.07	47.89	0.00	644.11	93.08 %
<a href="#">010-403-3100</a>	SUPPLIES	12,000.00	12,000.00	1,696.71	2,697.75	129.00	9,173.25	76.44 %
<a href="#">010-403-3120</a>	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-403-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	196.98	1,519.39	843.28	4,637.33	66.25 %
<a href="#">010-403-4600</a>	LEASE - EQUIPMENT	10,000.00	10,000.00	580.00	1,381.68	0.00	8,618.32	86.18 %
<a href="#">010-403-5910</a>	EQUIPMENT - NON CAPITAL	6,500.00	6,500.00	3,476.34	3,476.34	0.00	3,023.66	46.52 %
<b>Department: 403 - County Clerk Total:</b>		<b>553,119.00</b>	<b>553,119.00</b>	<b>61,789.36</b>	<b>183,099.90</b>	<b>972.28</b>	<b>369,046.82</b>	<b>66.72%</b>

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 405 - Veterans' Services</b>								
<a href="#">010-405-1080</a>	PART-TIME	34,000.00	34,000.00	2,981.91	9,509.67	0.00	24,490.33	72.03 %
<a href="#">010-405-2010</a>	FICA	2,601.00	2,601.00	228.11	727.50	0.00	1,873.50	72.03 %
<a href="#">010-405-2030</a>	RETIREMENT	3,335.00	3,335.00	292.52	932.23	0.00	2,402.77	72.05 %
<a href="#">010-405-2060</a>	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00	100.00 %
<a href="#">010-405-2070</a>	UNEMPLOYMENT	65.00	65.00	1.79	5.05	0.00	59.95	92.23 %
<a href="#">010-405-3100</a>	SUPPLIES	1,000.00	1,000.00	16.00	16.00	209.01	774.99	77.50 %
<a href="#">010-405-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">010-405-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-405-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-405-4900</a>	IT - SOFTWARE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Department: 405 - Veterans' Services Total:</b>		<b>44,875.00</b>	<b>44,875.00</b>	<b>3,520.33</b>	<b>11,190.45</b>	<b>209.01</b>	<b>33,475.54</b>	<b>74.60%</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">010-409-1030</a>	SALARY	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<a href="#">010-409-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-409-1200</a>	LONGEVITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-409-2010</a>	FICA	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00	100.00 %
<a href="#">010-409-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-409-2030</a>	RETIREMENT	4,071.00	4,071.00	0.00	0.00	0.00	4,071.00	100.00 %
<a href="#">010-409-2040</a>	INSURANCE - WORKERS COMP	80,000.00	80,000.00	0.00	50,974.46	0.00	29,025.54	36.28 %
<a href="#">010-409-2060</a>	DISABILITY	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
<a href="#">010-409-2070</a>	UNEMPLOYMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-409-3100</a>	SUPPLIES	15,000.00	15,000.00	768.83	985.75	749.90	13,264.35	88.43 %
<a href="#">010-409-3105</a>	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	0.00	4,511.10	3,200.00	7,288.90	48.59 %
<a href="#">010-409-3120</a>	POSTAGE	20,000.00	20,000.00	1,069.57	3,069.57	66.66	16,863.77	84.32 %
<a href="#">010-409-4000</a>	PROFESSIONAL SERVICES	75,000.00	75,000.00	4,575.00	14,850.00	160.00	59,990.00	79.99 %
<a href="#">010-409-4010</a>	APPRAISAL	692,214.00	692,214.00	0.00	171,549.73	0.00	520,664.27	75.22 %
<a href="#">010-409-4030</a>	AUDIT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
<a href="#">010-409-4080</a>	LEGAL	20,000.00	20,000.00	3,764.00	3,764.00	0.00	16,236.00	81.18 %
<a href="#">010-409-4160</a>	DUES	20,000.00	20,000.00	0.00	6,485.71	0.00	13,514.29	67.57 %
<a href="#">010-409-4180</a>	PERSONNEL COSTS	20,000.00	20,000.00	250.00	750.00	1,199.50	18,050.50	90.25 %
<a href="#">010-409-4300</a>	ADVERTISING	5,000.00	5,000.00	0.00	468.00	0.00	4,532.00	90.64 %
<a href="#">010-409-4600</a>	LEASE - EQUIPMENT	8,000.00	8,000.00	355.03	5,162.11	0.00	2,837.89	35.47 %
<a href="#">010-409-4801</a>	INSURANCE - BOND	15,000.00	15,000.00	4,146.25	7,030.46	0.00	7,969.54	53.13 %
<a href="#">010-409-4806</a>	INSURANCE - LIABILITY	22,500.00	22,500.00	0.00	17,357.00	0.00	5,143.00	22.86 %
<a href="#">010-409-4807</a>	INSURANCE - PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	22,296.00	0.00	7,704.00	25.68 %
<a href="#">010-409-4810</a>	FEES	9,500.00	9,500.00	8.30	814.70	0.00	8,685.30	91.42 %
<a href="#">010-409-4900</a>	IT - SOFTWARE	750,000.00	509,570.00	2,175.00	275,468.82	1,920.00	232,181.18	45.56 %
<a href="#">010-409-4990</a>	CONTINGENCY	2,000,000.00	1,874,215.00	0.00	0.00	0.00	1,874,215.00	100.00 %
<a href="#">010-409-5900</a>	EQUIPMENT - CAPITALIZED	0.00	110,630.00	108,931.98	108,931.98	0.00	1,698.02	1.53 %

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-409-5910</a>	EQUIPMENT - NON CAPITAL	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>3,963,209.00</b>	<b>3,712,624.00</b>	<b>126,043.96</b>	<b>694,469.39</b>	<b>9,796.06</b>	<b>3,008,358.55</b>	<b>81.03%</b>
<b>Department: 426 - County Court</b>								
<a href="#">010-426-1010</a>	ELECTED OFFICIAL	86,000.00	86,000.00	9,923.07	29,769.21	0.00	56,230.79	65.38 %
<a href="#">010-426-1030</a>	SALARY	59,000.00	59,000.00	6,806.49	20,427.37	0.00	38,572.63	65.38 %
<a href="#">010-426-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-426-1150</a>	OVERTIME	500.00	500.00	0.00	16.62	0.00	483.38	96.68 %
<a href="#">010-426-1200</a>	LONGEVITY	6,825.00	6,825.00	789.24	2,340.02	0.00	4,484.98	65.71 %
<a href="#">010-426-1250</a>	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	2,076.93	6,230.79	0.00	11,769.21	65.38 %
<a href="#">010-426-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	9,692.31	29,076.93	0.00	54,923.07	65.38 %
<a href="#">010-426-2010</a>	FICA	19,571.00	19,571.00	2,188.55	5,862.49	0.00	13,708.51	70.05 %
<a href="#">010-426-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,081.78	8,126.28	0.00	15,873.72	66.14 %
<a href="#">010-426-2030</a>	RETIREMENT	25,096.00	25,096.00	2,879.16	8,619.32	0.00	16,476.68	65.65 %
<a href="#">010-426-2060</a>	DISABILITY	1,535.00	1,535.00	27.82	139.84	0.00	1,395.16	90.89 %
<a href="#">010-426-2070</a>	UNEMPLOYMENT	486.00	486.00	4.24	11.04	0.00	474.96	97.73 %
<a href="#">010-426-3100</a>	SUPPLIES	2,100.00	2,100.00	35.62	312.72	0.00	1,787.28	85.11 %
<a href="#">010-426-4150</a>	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	787.75	240.00	1,172.25	53.28 %
<a href="#">010-426-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
<a href="#">010-426-5910</a>	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	1,670.30	1,670.30	0.00	829.70	33.19 %
<b>Department: 426 - County Court Total:</b>		<b>334,153.00</b>	<b>334,153.00</b>	<b>38,175.51</b>	<b>113,390.68</b>	<b>240.00</b>	<b>220,522.32</b>	<b>65.99%</b>
<b>Department: 435 - District Court</b>								
<a href="#">010-435-1010</a>	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-435-1030</a>	SALARY	236,985.00	236,985.00	27,329.96	81,766.32	0.00	155,218.68	65.50 %
<a href="#">010-435-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-435-1150</a>	OVERTIME	4,000.00	4,000.00	0.00	12.85	0.00	3,987.15	99.68 %
<a href="#">010-435-1200</a>	LONGEVITY	12,100.00	12,100.00	1,375.38	4,126.14	0.00	7,973.86	65.90 %
<a href="#">010-435-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	2,492.31	7,476.93	0.00	14,123.07	65.38 %
<a href="#">010-435-2010</a>	FICA	21,128.00	21,128.00	2,386.22	6,976.75	0.00	14,151.25	66.98 %
<a href="#">010-435-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	3,159.45	12,189.42	0.00	23,810.58	66.14 %
<a href="#">010-435-2030</a>	RETIREMENT	27,094.00	27,094.00	3,063.29	9,157.40	0.00	17,936.60	66.20 %
<a href="#">010-435-2060</a>	DISABILITY	1,657.00	1,657.00	99.54	500.28	0.00	1,156.72	69.81 %
<a href="#">010-435-2070</a>	UNEMPLOYMENT	525.00	525.00	16.94	44.55	0.00	480.45	91.51 %
<a href="#">010-435-3100</a>	SUPPLIES	3,500.00	3,500.00	13.90	335.20	0.00	3,164.80	90.42 %
<a href="#">010-435-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	2,052.51	0.00	2,947.49	58.95 %
<a href="#">010-435-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	173.21	519.63	0.00	2,080.37	80.01 %
<a href="#">010-435-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	1,934.08	1,934.08	0.00	1,065.92	35.53 %
<b>Department: 435 - District Court Total:</b>		<b>376,689.00</b>	<b>376,689.00</b>	<b>42,044.28</b>	<b>127,092.06</b>	<b>0.00</b>	<b>249,596.94</b>	<b>66.26%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">010-450-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">010-450-1030</a>	SALARY	132,000.00	132,000.00	14,074.66	42,224.61	0.00	89,775.39	68.01 %
<a href="#">010-450-1150</a>	OVERTIME	500.00	500.00	0.00	0.82	0.00	499.18	99.84 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">010-450-1200</a>	LONGEVITY	9,900.00	9,900.00	1,142.35	3,371.65	0.00	6,528.35	65.94 %
<a href="#">010-450-2010</a>	FICA	16,911.00	16,911.00	1,736.04	4,793.82	0.00	12,117.18	71.65 %
<a href="#">010-450-2020</a>	INSURANCE - GROUP	48,000.00	48,000.00	4,183.42	16,263.04	0.00	31,736.96	66.12 %
<a href="#">010-450-2030</a>	RETIREMENT	21,686.00	21,686.00	2,394.29	7,150.42	0.00	14,535.58	67.03 %
<a href="#">010-450-2060</a>	DISABILITY	1,326.00	1,326.00	49.19	240.20	0.00	1,085.80	81.89 %
<a href="#">010-450-2070</a>	UNEMPLOYMENT	420.00	420.00	8.46	22.56	0.00	397.44	94.63 %
<a href="#">010-450-3100</a>	SUPPLIES	6,500.00	6,500.00	220.21	415.09	0.00	6,084.91	93.61 %
<a href="#">010-450-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	956.79	1,526.56	3,016.65	54.85 %
<a href="#">010-450-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	149.65	598.60	0.00	2,001.40	76.98 %
<a href="#">010-450-5910</a>	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	2,901.12	2,901.12	0.00	1,598.88	35.53 %
<b>Department: 450 - District Clerk Total:</b>		<b>328,503.00</b>	<b>328,503.00</b>	<b>35,935.53</b>	<b>106,167.14</b>	<b>1,526.56</b>	<b>220,809.30</b>	<b>67.22%</b>
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">010-455-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">010-455-1030</a>	SALARY	130,000.00	130,000.00	14,480.70	44,164.44	0.00	85,835.56	66.03 %
<a href="#">010-455-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-455-1200</a>	LONGEVITY	1,500.00	1,500.00	154.63	445.45	0.00	1,054.55	70.30 %
<a href="#">010-455-2010</a>	FICA	16,115.00	16,115.00	1,810.97	5,306.51	0.00	10,808.49	67.07 %
<a href="#">010-455-2020</a>	INSURANCE - GROUP	48,000.00	48,000.00	4,198.87	16,242.08	0.00	31,757.92	66.16 %
<a href="#">010-455-2030</a>	RETIREMENT	20,666.00	20,666.00	2,329.43	7,045.85	0.00	13,620.15	65.91 %
<a href="#">010-455-2060</a>	DISABILITY	1,264.00	1,264.00	54.21	272.46	0.00	991.54	78.44 %
<a href="#">010-455-2070</a>	UNEMPLOYMENT	400.00	400.00	8.71	23.54	0.00	376.46	94.12 %
<a href="#">010-455-3100</a>	SUPPLIES	4,000.00	4,000.00	50.38	541.15	313.33	3,145.52	78.64 %
<a href="#">010-455-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	145.00	955.00	0.00	4,045.00	80.90 %
<a href="#">010-455-4200</a>	TELEPHONE	500.00	500.00	41.87	125.57	0.00	374.43	74.89 %
<a href="#">010-455-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	56.35	170.93	0.00	2,829.07	94.30 %
<a href="#">010-455-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	237.00	0.00	963.00	80.25 %
<a href="#">010-455-4833</a>	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">010-455-4834</a>	JUROR - FEES	3,000.00	3,000.00	540.00	540.00	0.00	2,460.00	82.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>314,105.00</b>	<b>314,105.00</b>	<b>33,026.26</b>	<b>103,298.40</b>	<b>313.33</b>	<b>210,493.27</b>	<b>67.01%</b>
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">010-456-1010</a>	ELECTED OFFICIAL	64,170.00	64,170.00	7,404.24	22,212.72	0.00	41,957.28	65.38 %
<a href="#">010-456-1030</a>	SALARY	90,000.00	90,000.00	10,317.78	30,588.28	0.00	59,411.72	66.01 %
<a href="#">010-456-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-456-1200</a>	LONGEVITY	2,525.00	2,525.00	274.63	814.69	0.00	1,710.31	67.74 %
<a href="#">010-456-2010</a>	FICA	12,025.00	12,025.00	1,249.24	3,542.41	0.00	8,482.59	70.54 %
<a href="#">010-456-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	2,141.99	8,531.74	0.00	27,468.26	76.30 %
<a href="#">010-456-2030</a>	RETIREMENT	15,421.00	15,421.00	1,768.75	5,259.38	0.00	10,161.62	65.89 %
<a href="#">010-456-2060</a>	DISABILITY	943.00	943.00	37.56	167.58	0.00	775.42	82.23 %
<a href="#">010-456-2070</a>	UNEMPLOYMENT	299.00	299.00	6.23	16.37	0.00	282.63	94.53 %
<a href="#">010-456-3100</a>	SUPPLIES	2,000.00	2,000.00	53.30	219.10	50.00	1,730.90	86.55 %
<a href="#">010-456-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	145.00	1,030.00	0.00	970.00	48.50 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-456-4200</a>	TELEPHONE	1,200.00	1,200.00	41.87	125.57	0.00	1,074.43	89.54 %
<a href="#">010-456-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	332.32	683.40	0.00	2,316.60	77.22 %
<a href="#">010-456-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	158.00	359.47	0.00	840.53	70.04 %
<a href="#">010-456-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>232,283.00</b>	<b>232,283.00</b>	<b>23,930.91</b>	<b>73,550.71</b>	<b>50.00</b>	<b>158,682.29</b>	<b>68.31%</b>
<b>Department: 475 - County Attorney</b>								
<a href="#">010-475-1010</a>	ELECTED OFFICIAL	57,000.00	57,000.00	6,576.93	19,730.79	0.00	37,269.21	65.38 %
<a href="#">010-475-1030</a>	SALARY	202,325.00	202,325.00	23,345.11	70,066.16	0.00	132,258.84	65.37 %
<a href="#">010-475-1150</a>	OVERTIME	500.00	500.00	0.00	2.05	0.00	497.95	99.59 %
<a href="#">010-475-1200</a>	LONGEVITY	12,900.00	12,900.00	1,506.95	6,011.63	0.00	6,888.37	53.40 %
<a href="#">010-475-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	9,692.31	29,076.93	0.00	54,923.07	65.38 %
<a href="#">010-475-2010</a>	FICA	27,289.00	27,289.00	3,103.27	9,367.43	0.00	17,921.57	65.67 %
<a href="#">010-475-2020</a>	INSURANCE - GROUP	48,000.00	48,000.00	3,278.05	15,362.32	0.00	32,637.68	68.00 %
<a href="#">010-475-2030</a>	RETIREMENT	34,995.00	34,995.00	4,036.22	12,245.25	0.00	22,749.75	65.01 %
<a href="#">010-475-2060</a>	DISABILITY	2,140.00	2,140.00	59.54	406.70	0.00	1,733.30	81.00 %
<a href="#">010-475-2070</a>	UNEMPLOYMENT	678.00	678.00	17.54	40.94	0.00	637.06	93.96 %
<a href="#">010-475-3100</a>	SUPPLIES	3,500.00	3,500.00	66.54	1,295.96	739.53	1,464.51	41.84 %
<a href="#">010-475-4150</a>	CONTINUING EDUCATION	5,800.00	5,800.00	1,420.12	3,481.43	520.00	1,798.57	31.01 %
<a href="#">010-475-4200</a>	TELEPHONE	1,000.00	1,000.00	39.35	196.67	0.00	803.33	80.33 %
<a href="#">010-475-4284</a>	MILEAGE REIMBURSEMENT	750.00	750.00	345.72	724.94	0.00	25.06	3.34 %
<a href="#">010-475-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	134.00	308.23	0.00	891.77	74.31 %
<a href="#">010-475-4831</a>	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>482,177.00</b>	<b>482,177.00</b>	<b>53,621.65</b>	<b>168,317.43</b>	<b>1,259.53</b>	<b>312,600.04</b>	<b>64.83%</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">010-476-1010</a>	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-476-1030</a>	SALARY	308,495.00	308,495.00	31,405.80	106,001.13	0.00	202,493.87	65.64 %
<a href="#">010-476-1150</a>	OVERTIME	1,300.00	1,300.00	0.00	52.69	0.00	1,247.31	95.95 %
<a href="#">010-476-1200</a>	LONGEVITY	3,000.00	3,000.00	244.61	715.37	0.00	2,284.63	76.15 %
<a href="#">010-476-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	2,492.31	7,476.93	0.00	14,123.07	65.38 %
<a href="#">010-476-2010</a>	FICA	25,581.00	25,581.00	2,493.13	8,297.46	0.00	17,283.54	67.56 %
<a href="#">010-476-2020</a>	INSURANCE - GROUP	60,000.00	60,000.00	4,362.41	18,797.57	0.00	41,202.43	68.67 %
<a href="#">010-476-2030</a>	RETIREMENT	32,804.00	32,804.00	3,357.57	11,207.61	0.00	21,596.39	65.83 %
<a href="#">010-476-2060</a>	DISABILITY	2,006.00	2,006.00	97.72	581.62	0.00	1,424.38	71.01 %
<a href="#">010-476-2070</a>	UNEMPLOYMENT	635.00	635.00	19.15	56.89	0.00	578.11	91.04 %
<a href="#">010-476-3100</a>	SUPPLIES	8,000.00	8,000.00	240.56	1,368.40	64.98	6,566.62	82.08 %
<a href="#">010-476-4000</a>	PROFESSIONAL SERVICES	15,000.00	7,200.00	0.00	1,360.00	0.00	5,840.00	81.11 %
<a href="#">010-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	1,722.60	-1,300.00	8,077.40	95.03 %
<a href="#">010-476-4200</a>	TELEPHONE	500.00	500.00	44.11	132.27	0.00	367.73	73.55 %
<a href="#">010-476-4250</a>	FUEL	1,800.00	1,800.00	0.00	151.57	0.00	1,648.43	91.58 %
<a href="#">010-476-4284</a>	MILEAGE REIMBURSEMENT	700.00	700.00	0.00	57.62	0.00	642.38	91.77 %
<a href="#">010-476-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">010-476-4600</a>	LEASE - EQUIPMENT	2,400.00	2,400.00	187.00	702.54	0.00	1,697.46	70.73 %
<a href="#">010-476-4660</a>	LEASE - VEHICLES	0.00	7,800.00	0.00	1,299.56	0.00	6,500.44	83.34 %
<a href="#">010-476-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	331.00	0.00	169.00	33.80 %
<a href="#">010-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-476-5910</a>	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	2,142.88	2,381.88	0.00	2,118.12	47.07 %
<b>Department: 476 - District Attorney Total:</b>		<b>504,821.00</b>	<b>504,821.00</b>	<b>47,087.25</b>	<b>162,694.71</b>	<b>-1,235.02</b>	<b>343,361.31</b>	<b>68.02%</b>
<b>Department: 480 - PreTrial</b>								
<a href="#">010-480-1030</a>	SALARY	58,000.00	58,000.00	6,692.41	20,077.24	0.00	37,922.76	65.38 %
<a href="#">010-480-1150</a>	OVERTIME	0.00	0.00	0.00	7.96	0.00	-7.96	0.00 %
<a href="#">010-480-1200</a>	LONGEVITY	100.00	100.00	6.93	20.79	0.00	79.21	79.21 %
<a href="#">010-480-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	415.38	1,246.14	0.00	2,353.86	65.39 %
<a href="#">010-480-2010</a>	FICA	4,720.00	4,720.00	544.29	1,611.69	0.00	3,108.31	65.85 %
<a href="#">010-480-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,040.89	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-480-2030</a>	RETIREMENT	6,053.00	6,053.00	697.95	2,093.20	0.00	3,959.80	65.42 %
<a href="#">010-480-2060</a>	DISABILITY	370.00	370.00	24.56	123.44	0.00	246.56	66.64 %
<a href="#">010-480-2070</a>	UNEMPLOYMENT	117.00	117.00	4.26	11.37	0.00	105.63	90.28 %
<a href="#">010-480-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	181.98	818.02	81.80 %
<a href="#">010-480-4150</a>	CONTINUING EDUCATION	1,440.00	1,440.00	0.00	1,050.65	0.00	389.35	27.04 %
<a href="#">010-480-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-480-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	967.04	967.04	0.00	532.96	35.53 %
<b>Department: 480 - PreTrial Total:</b>		<b>89,320.00</b>	<b>89,320.00</b>	<b>10,393.71</b>	<b>31,272.66</b>	<b>181.98</b>	<b>57,865.36</b>	<b>64.78%</b>
<b>Department: 490 - Elections</b>								
<a href="#">010-490-1030</a>	SALARY	155,000.00	155,000.00	17,232.02	52,728.58	0.00	102,271.42	65.98 %
<a href="#">010-490-1070</a>	TEMPORARY	35,000.00	35,000.00	0.00	19,325.02	0.00	15,674.98	44.79 %
<a href="#">010-490-1150</a>	OVERTIME	20,000.00	20,000.00	0.72	7,905.81	0.00	12,094.19	60.47 %
<a href="#">010-490-1200</a>	LONGEVITY	10,300.00	10,300.00	1,181.58	3,544.74	0.00	6,755.26	65.59 %
<a href="#">010-490-2010</a>	FICA	16,853.00	16,853.00	1,403.11	6,364.91	0.00	10,488.09	62.23 %
<a href="#">010-490-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	3,177.84	12,189.42	0.00	23,810.58	66.14 %
<a href="#">010-490-2030</a>	RETIREMENT	21,611.00	21,611.00	1,806.45	6,102.48	0.00	15,508.52	71.76 %
<a href="#">010-490-2060</a>	DISABILITY	1,322.00	1,322.00	60.56	304.34	0.00	1,017.66	76.98 %
<a href="#">010-490-2070</a>	UNEMPLOYMENT	419.00	419.00	10.56	41.91	0.00	377.09	90.00 %
<a href="#">010-490-3100</a>	SUPPLIES	5,000.00	5,000.00	1,157.26	2,578.87	721.00	1,700.13	34.00 %
<a href="#">010-490-3120</a>	POSTAGE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-490-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">010-490-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	1,592.66	3,407.34	68.15 %
<a href="#">010-490-4200</a>	TELEPHONE	1,000.00	1,000.00	78.70	236.02	0.00	763.98	76.40 %
<a href="#">010-490-4220</a>	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-490-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	507.06	507.06	0.00	292.94	36.62 %
<a href="#">010-490-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-490-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-490-4680</a>	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-490-4805</a>	INSURANCE - EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<a href="#">010-490-4900</a>	IT - SOFTWARE	68,000.00	68,000.00	0.00	28,147.27	0.00	39,852.73	58.61 %
<a href="#">010-490-5910</a>	EQUIPMENT - NON CAPITAL	6,000.00	6,000.00	0.00	530.10	0.00	5,469.90	91.17 %
<b>Department: 490 - Elections Total:</b>		<b>426,105.00</b>	<b>426,105.00</b>	<b>26,615.86</b>	<b>140,506.53</b>	<b>2,313.66</b>	<b>283,284.81</b>	<b>66.48%</b>
<b>Department: 495 - County Auditor</b>								
<a href="#">010-495-1020</a>	APPOINTED OFFICIAL	141,000.00	141,000.00	16,269.24	48,807.72	0.00	92,192.28	65.38 %
<a href="#">010-495-1030</a>	SALARY	252,065.00	252,065.00	28,983.34	82,668.82	0.00	169,396.18	67.20 %
<a href="#">010-495-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-495-1200</a>	LONGEVITY	10,800.00	10,800.00	1,142.31	3,385.39	0.00	7,414.61	68.65 %
<a href="#">010-495-2010</a>	FICA	30,934.00	30,934.00	3,502.96	10,087.57	0.00	20,846.43	67.39 %
<a href="#">010-495-2020</a>	INSURANCE - GROUP	72,000.00	72,000.00	6,300.51	23,388.16	0.00	48,611.84	67.52 %
<a href="#">010-495-2030</a>	RETIREMENT	39,668.00	39,668.00	4,554.61	13,224.37	0.00	26,443.63	66.66 %
<a href="#">010-495-2060</a>	DISABILITY	2,426.00	2,426.00	114.84	528.86	0.00	1,897.14	78.20 %
<a href="#">010-495-2070</a>	UNEMPLOYMENT	768.00	768.00	17.60	44.45	0.00	723.55	94.21 %
<a href="#">010-495-3100</a>	SUPPLIES	5,000.00	5,000.00	44.32	951.98	159.80	3,888.22	77.76 %
<a href="#">010-495-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-495-4150</a>	CONTINUING EDUCATION	8,000.00	8,000.00	0.00	1,315.00	0.00	6,685.00	83.56 %
<a href="#">010-495-4220</a>	INTERNET	1,000.00	1,000.00	60.00	180.00	0.00	820.00	82.00 %
<a href="#">010-495-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-495-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	104.04	464.49	0.00	1,035.51	69.03 %
<a href="#">010-495-4900</a>	IT - SOFTWARE	2,500.00	2,500.00	0.00	1,428.00	0.00	1,072.00	42.88 %
<b>Department: 495 - County Auditor Total:</b>		<b>574,161.00</b>	<b>574,161.00</b>	<b>61,093.77</b>	<b>186,474.81</b>	<b>159.80</b>	<b>387,526.39</b>	<b>67.49%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">010-497-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">010-497-1030</a>	SALARY	90,000.00	90,000.00	10,387.38	31,137.27	0.00	58,862.73	65.40 %
<a href="#">010-497-1150</a>	OVERTIME	500.00	500.00	0.00	3.99	0.00	496.01	99.20 %
<a href="#">010-497-1200</a>	LONGEVITY	1,900.00	1,900.00	214.62	597.69	0.00	1,302.31	68.54 %
<a href="#">010-497-2010</a>	FICA	13,086.00	13,086.00	1,501.86	4,496.47	0.00	8,589.53	65.64 %
<a href="#">010-497-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	3,177.84	12,189.42	0.00	23,810.58	66.14 %
<a href="#">010-497-2030</a>	RETIREMENT	16,781.00	16,781.00	1,930.41	5,780.77	0.00	11,000.23	65.55 %
<a href="#">010-497-2060</a>	DISABILITY	1,026.00	1,026.00	36.92	185.48	0.00	840.52	81.92 %
<a href="#">010-497-2070</a>	UNEMPLOYMENT	325.00	325.00	6.25	16.62	0.00	308.38	94.89 %
<a href="#">010-497-3100</a>	SUPPLIES	2,000.00	2,000.00	526.64	587.21	0.00	1,412.79	70.64 %
<a href="#">010-497-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	3,392.80	2,107.20	38.31 %
<a href="#">010-497-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-497-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	137.88	307.79	0.00	892.21	74.35 %
<a href="#">010-497-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	839.00	839.00	0.00	661.00	44.07 %
<b>Department: 497 - County Treasurer Total:</b>		<b>248,898.00</b>	<b>248,898.00</b>	<b>27,834.94</b>	<b>83,370.13</b>	<b>3,392.80</b>	<b>162,135.07</b>	<b>65.14%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">010-499-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">010-499-1030</a>	SALARY	585,000.00	585,000.00	64,458.59	192,989.70	0.00	392,010.30	67.01 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">010-499-1150</a>	OVERTIME	2,000.00	2,000.00	413.48	1,924.74	0.00	75.26	3.76 %
<a href="#">010-499-1200</a>	LONGEVITY	22,000.00	22,000.00	2,593.16	9,262.52	0.00	12,737.48	57.90 %
<a href="#">010-499-2010</a>	FICA	52,606.00	52,606.00	5,711.47	17,349.29	0.00	35,256.71	67.02 %
<a href="#">010-499-2020</a>	INSURANCE - GROUP	180,000.00	180,000.00	14,742.93	57,874.64	0.00	122,125.36	67.85 %
<a href="#">010-499-2030</a>	RETIREMENT	67,459.00	67,459.00	7,511.88	22,688.56	0.00	44,770.44	66.37 %
<a href="#">010-499-2060</a>	DISABILITY	4,126.00	4,126.00	205.52	1,116.43	0.00	3,009.57	72.94 %
<a href="#">010-499-2070</a>	UNEMPLOYMENT	1,307.00	1,307.00	41.16	106.24	0.00	1,200.76	91.87 %
<a href="#">010-499-3100</a>	SUPPLIES	30,000.00	30,000.00	535.89	9,416.26	6,877.06	13,706.68	45.69 %
<a href="#">010-499-3120</a>	POSTAGE	25,000.00	25,000.00	5,000.00	5,011.99	0.00	19,988.01	79.95 %
<a href="#">010-499-4150</a>	CONTINUING EDUCATION	9,500.00	9,500.00	0.00	1,429.98	500.00	7,570.02	79.68 %
<a href="#">010-499-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	0.00	381.99	76.40 %
<a href="#">010-499-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	316.91	0.00	483.09	60.39 %
<a href="#">010-499-4320</a>	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">010-499-4350</a>	PRINTING SERVICES	11,000.00	11,000.00	0.00	4,415.83	0.00	6,584.17	59.86 %
<a href="#">010-499-4500</a>	R & M - EQUIPMENT	5,100.00	5,100.00	0.00	960.00	0.00	4,140.00	81.18 %
<a href="#">010-499-4600</a>	LEASE - EQUIPMENT	11,100.00	11,100.00	1,791.00	2,890.46	0.00	8,209.54	73.96 %
<a href="#">010-499-4900</a>	IT - SOFTWARE	20,000.00	20,000.00	0.00	17,261.00	0.00	2,739.00	13.70 %
<a href="#">010-499-5910</a>	EQUIPMENT - NON CAPITAL	18,000.00	18,000.00	11,610.26	17,350.26	0.00	649.74	3.61 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>1,127,658.00</b>	<b>1,127,658.00</b>	<b>123,730.83</b>	<b>389,711.24</b>	<b>7,377.06</b>	<b>730,569.70</b>	<b>64.79%</b>
<b>Department: 500 - Human Resources</b>								
<a href="#">010-500-1030</a>	SALARY	103,750.00	103,750.00	11,971.21	35,893.27	0.00	67,856.73	65.40 %
<a href="#">010-500-1150</a>	OVERTIME	500.00	500.00	137.32	223.23	0.00	276.77	55.35 %
<a href="#">010-500-1200</a>	LONGEVITY	300.00	300.00	30.02	85.46	0.00	214.54	71.51 %
<a href="#">010-500-2010</a>	FICA	7,998.00	7,998.00	928.59	2,769.42	0.00	5,228.58	65.37 %
<a href="#">010-500-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,118.56	8,126.28	0.00	15,873.72	66.14 %
<a href="#">010-500-2030</a>	RETIREMENT	10,256.00	10,256.00	1,190.79	3,548.99	0.00	6,707.01	65.40 %
<a href="#">010-500-2060</a>	DISABILITY	627.00	627.00	44.36	222.92	0.00	404.08	64.45 %
<a href="#">010-500-2070</a>	UNEMPLOYMENT	199.00	199.00	7.29	19.31	0.00	179.69	90.30 %
<a href="#">010-500-3100</a>	SUPPLIES	2,000.00	2,000.00	12.39	43.76	435.24	1,521.00	76.05 %
<a href="#">010-500-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-500-4000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-500-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	368.00	668.07	2,463.93	70.40 %
<a href="#">010-500-4200</a>	TELEPHONE	920.00	920.00	39.35	118.01	0.00	801.99	87.17 %
<a href="#">010-500-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-500-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	45.00	180.00	0.00	1,020.00	85.00 %
<a href="#">010-500-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	703.26	857.93	0.00	142.07	14.21 %
<b>Department: 500 - Human Resources Total:</b>		<b>158,750.00</b>	<b>158,750.00</b>	<b>17,228.14</b>	<b>52,456.58</b>	<b>1,103.31</b>	<b>105,190.11</b>	<b>66.26%</b>
<b>Department: 503 - IT</b>								
<a href="#">010-503-1030</a>	SALARY	62,100.00	62,100.00	7,165.50	21,496.50	0.00	40,603.50	65.38 %
<a href="#">010-503-1200</a>	LONGEVITY	4,300.00	4,300.00	484.62	1,453.86	0.00	2,846.14	66.19 %
<a href="#">010-503-2010</a>	FICA	5,080.00	5,080.00	585.24	1,755.72	0.00	3,324.28	65.44 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">010-503-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-503-2030</a>	RETIREMENT	6,514.00	6,514.00	750.48	2,249.94	0.00	4,264.06	65.46 %
<a href="#">010-503-2060</a>	DISABILITY	398.00	398.00	28.04	140.96	0.00	257.04	64.58 %
<a href="#">010-503-2070</a>	UNEMPLOYMENT	126.00	126.00	4.39	11.53	0.00	114.47	90.85 %
<a href="#">010-503-3100</a>	SUPPLIES	1,600.00	1,600.00	381.20	381.20	0.00	1,218.80	76.18 %
<a href="#">010-503-4150</a>	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	175.00	0.00	1,025.00	85.42 %
<a href="#">010-503-4200</a>	TELEPHONE	1,000.00	1,000.00	39.35	118.01	0.00	881.99	88.20 %
<a href="#">010-503-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-503-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>Department: 503 - IT Total:</b>	<b>96,318.00</b>	<b>96,318.00</b>	<b>10,498.10</b>	<b>31,845.86</b>	<b>0.00</b>	<b>64,472.14</b>	<b>66.94%</b>
	<b>Department: 510 - Facilities - Staff</b>							
<a href="#">010-510-1030</a>	SALARY	264,750.00	264,750.00	30,109.68	87,836.24	0.00	176,913.76	66.82 %
<a href="#">010-510-1150</a>	OVERTIME	2,500.00	2,500.00	3.57	197.25	0.00	2,302.75	92.11 %
<a href="#">010-510-1200</a>	LONGEVITY	600.00	600.00	48.51	140.91	0.00	459.09	76.52 %
<a href="#">010-510-2010</a>	FICA	20,491.00	20,491.00	2,321.17	6,691.58	0.00	13,799.42	67.34 %
<a href="#">010-510-2020</a>	INSURANCE - GROUP	72,000.00	72,000.00	6,263.73	23,388.16	0.00	48,611.84	67.52 %
<a href="#">010-510-2030</a>	RETIREMENT	26,276.00	26,276.00	2,979.45	8,698.93	0.00	17,577.07	66.89 %
<a href="#">010-510-2060</a>	DISABILITY	1,607.00	1,607.00	111.34	515.67	0.00	1,091.33	67.91 %
<a href="#">010-510-2070</a>	UNEMPLOYMENT	509.00	509.00	18.23	47.34	0.00	461.66	90.70 %
<a href="#">010-510-3100</a>	SUPPLIES	1,000.00	3,000.00	675.19	992.18	1,167.87	839.95	28.00 %
<a href="#">010-510-3300</a>	UNIFORMS	2,000.00	2,000.00	702.48	864.88	287.65	847.47	42.37 %
<a href="#">010-510-4150</a>	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-510-4250</a>	FUEL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-510-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-510-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	175.02	250.07	1,864.87	1,385.06	39.57 %
<a href="#">010-510-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-510-4660</a>	LEASE - VEHICLES	16,200.00	16,200.00	1,320.21	5,280.84	0.00	10,919.16	67.40 %
<a href="#">010-510-4808</a>	INSURANCE - VEHICLE	2,000.00	2,000.00	0.00	1,142.00	0.00	858.00	42.90 %
<a href="#">010-510-5910</a>	EQUIPMENT - NON CAPITAL	2,500.00	500.00	0.00	0.00	314.00	186.00	37.20 %
	<b>Department: 510 - Facilities - Staff Total:</b>	<b>427,133.00</b>	<b>427,133.00</b>	<b>44,728.58</b>	<b>136,046.05</b>	<b>3,634.39</b>	<b>287,452.56</b>	<b>67.30%</b>
	<b>Department: 516 - Facilities</b>							
<a href="#">010-516-3100</a>	SUPPLIES	25,000.00	19,500.00	5,008.06	10,475.94	2,561.52	6,462.54	33.14 %
<a href="#">010-516-4200</a>	TELEPHONE	7,500.00	7,500.00	291.83	873.93	0.00	6,626.07	88.35 %
<a href="#">010-516-4220</a>	INTERNET	12,000.00	12,000.00	189.80	759.20	0.00	11,240.80	93.67 %
<a href="#">010-516-4225</a>	DATA SERVICES	300,000.00	300,000.00	19,673.92	72,102.57	0.00	227,897.43	75.97 %
<a href="#">010-516-4250</a>	FUEL	1,000.00	4,000.00	0.00	1,129.73	0.00	2,870.27	71.76 %
<a href="#">010-516-4400</a>	UTILITIES	300,000.00	300,000.00	43,992.62	97,328.39	0.00	202,671.61	67.56 %
<a href="#">010-516-4520</a>	R & M - GENERAL	275,000.00	272,000.00	25,577.83	83,034.07	75,764.01	113,201.92	41.62 %
<a href="#">010-516-4600</a>	LEASE - EQUIPMENT	0.00	500.00	0.00	23.73	0.00	476.27	95.25 %
<a href="#">010-516-4802</a>	INSURANCE - PROPERTY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">010-516-5900</a>	EQUIPMENT - CAPITALIZED	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-516-5910</a>	EQUIPMENT - NON CAPITAL	0.00	5,000.00	0.00	4,850.67	0.00	149.33	2.99 %
	<b>Department: 516 - Facilities Total:</b>	<b>1,170,500.00</b>	<b>1,170,500.00</b>	<b>94,734.06</b>	<b>270,578.23</b>	<b>78,325.53</b>	<b>821,596.24</b>	<b>70.19%</b>
	<b>Department: 540 - Ambulance EMS</b>							
<a href="#">010-540-1030</a>	SALARY	647,834.00	647,834.00	81,468.18	245,538.46	0.00	402,295.54	62.10 %
<a href="#">010-540-1080</a>	PART-TIME	125,000.00	125,000.00	4,823.82	16,482.29	0.00	108,517.71	86.81 %
<a href="#">010-540-1150</a>	OVERTIME	350,000.00	350,000.00	43,501.76	126,500.75	0.00	223,499.25	63.86 %
<a href="#">010-540-1200</a>	LONGEVITY	36,000.00	36,000.00	4,133.04	12,220.50	0.00	23,779.50	66.05 %
<a href="#">010-540-2010</a>	FICA	88,651.00	88,651.00	9,984.24	29,365.60	0.00	59,285.40	66.88 %
<a href="#">010-540-2020</a>	INSURANCE - GROUP	168,000.00	168,000.00	14,719.57	56,853.95	0.00	111,146.05	66.16 %
<a href="#">010-540-2030</a>	RETIREMENT	113,682.00	113,682.00	13,157.46	39,305.24	0.00	74,376.76	65.43 %
<a href="#">010-540-2040</a>	INSURANCE - WORKERS COMP	15,000.00	15,000.00	0.00	5,944.34	0.00	9,055.66	60.37 %
<a href="#">010-540-2060</a>	DISABILITY	6,953.00	6,953.00	386.78	1,943.86	0.00	5,009.14	72.04 %
<a href="#">010-540-2070</a>	UNEMPLOYMENT	2,202.00	2,202.00	78.68	208.11	0.00	1,993.89	90.55 %
<a href="#">010-540-3100</a>	SUPPLIES	5,000.00	5,000.00	337.47	4,209.69	300.00	490.31	9.81 %
<a href="#">010-540-3102</a>	SUPPLIES - AMBULANCE	40,000.00	40,000.00	2,462.72	13,209.35	2,117.27	24,673.38	61.68 %
<a href="#">010-540-3300</a>	UNIFORMS	10,000.00	10,000.00	17.60	1,343.68	700.00	7,956.32	79.56 %
<a href="#">010-540-4108</a>	MEDICAL TRANSPORT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">010-540-4150</a>	CONTINUING EDUCATION	10,000.00	9,720.00	75.16	2,690.58	2,141.08	4,888.34	50.29 %
<a href="#">010-540-4200</a>	TELEPHONE	2,500.00	2,500.00	118.27	354.65	0.00	2,145.35	85.81 %
<a href="#">010-540-4220</a>	INTERNET	1,800.00	1,800.00	95.00	285.00	0.00	1,515.00	84.17 %
<a href="#">010-540-4250</a>	FUEL	20,000.00	20,000.00	0.00	3,365.89	0.00	16,634.11	83.17 %
<a href="#">010-540-4284</a>	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	104.65	0.00	95.35	47.68 %
<a href="#">010-540-4400</a>	UTILITIES	1,000.00	1,000.00	78.69	524.68	0.00	475.32	47.53 %
<a href="#">010-540-4500</a>	R & M - EQUIPMENT	25,000.00	25,000.00	183.99	11,514.86	0.00	13,485.14	53.94 %
<a href="#">010-540-4540</a>	R & M - VEHICLE	20,000.00	20,000.00	28.99	5,540.66	457.00	14,002.34	70.01 %
<a href="#">010-540-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	600.00	0.00	1,400.00	70.00 %
<a href="#">010-540-4660</a>	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	7,629.96	0.00	16,370.04	68.21 %
<a href="#">010-540-4806</a>	INSURANCE - LIABILITY	10,000.00	10,080.00	0.00	10,080.00	0.00	0.00	0.00 %
<a href="#">010-540-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,142.00	0.00	3,858.00	32.15 %
<a href="#">010-540-4900</a>	IT - SOFTWARE	5,000.00	5,000.00	1,495.00	4,978.00	0.00	22.00	0.44 %
<a href="#">010-540-5900</a>	EQUIPMENT - CAPITALIZED	375,000.00	376,000.00	841.24	70,733.13	304,882.03	384.84	0.10 %
<a href="#">010-540-5910</a>	EQUIPMENT - NON CAPITAL	6,500.00	5,500.00	4,195.00	4,807.88	0.00	692.12	12.58 %
	<b>Department: 540 - Ambulance EMS Total:</b>	<b>2,223,122.00</b>	<b>2,223,122.00</b>	<b>184,090.15</b>	<b>684,477.76</b>	<b>310,597.38</b>	<b>1,228,046.86</b>	<b>55.24%</b>
	<b>Department: 543 - Fire Protection - VFD</b>							
<a href="#">010-543-2040</a>	INSURANCE - WORKERS COMP	32,000.00	32,000.00	238.00	26,628.00	0.00	5,372.00	16.79 %
<a href="#">010-543-3100</a>	SUPPLIES	50,000.00	50,000.00	633.90	11,342.30	-352.80	39,010.50	78.02 %
<a href="#">010-543-4030</a>	AUDIT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">010-543-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	61.61	656.57	517.93	3,825.50	76.51 %
<a href="#">010-543-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-543-4220</a>	INTERNET	1,800.00	1,800.00	120.00	360.00	0.00	1,440.00	80.00 %
<a href="#">010-543-4250</a>	FUEL	15,000.00	15,000.00	81.02	2,814.45	76.74	12,108.81	80.73 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-543-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">010-543-4400</a>	UTILITIES	1,000.00	1,000.00	78.69	524.68	0.00	475.32	47.53 %
<a href="#">010-543-4500</a>	R & M - EQUIPMENT	25,000.00	25,000.00	393.65	1,967.78	2,402.50	20,629.72	82.52 %
<a href="#">010-543-4520</a>	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-543-4540</a>	R & M - VEHICLE	25,000.00	25,000.00	703.21	2,899.80	503.86	21,596.34	86.39 %
<a href="#">010-543-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	277.00	880.23	0.00	1,619.77	64.79 %
<a href="#">010-543-4780</a>	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	87,000.00	0.00	80,000.00	47.90 %
<a href="#">010-543-4782</a>	VFD AID - ECVFD	234,350.00	234,350.00	0.00	117,175.00	0.00	117,175.00	50.00 %
<a href="#">010-543-4800</a>	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	0.00	3,224.00	40.30 %
<a href="#">010-543-4806</a>	INSURANCE - LIABILITY	3,900.00	3,900.00	0.00	3,868.00	0.00	32.00	0.82 %
<a href="#">010-543-4808</a>	INSURANCE - VEHICLE	21,000.00	23,820.00	0.00	23,811.00	0.00	9.00	0.04 %
<a href="#">010-543-4900</a>	IT - SOFTWARE	20,000.00	20,000.00	0.00	7,960.14	0.00	12,039.86	60.20 %
<a href="#">010-543-4990</a>	CONTINGENCY	20,000.00	13,810.00	0.00	0.00	0.00	13,810.00	100.00 %
<a href="#">010-543-5900</a>	EQUIPMENT - CAPITALIZED	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">010-543-5910</a>	EQUIPMENT - NON CAPITAL	0.00	3,370.00	2,901.12	3,363.17	0.00	6.83	0.20 %
<b>Department: 543 - Fire Protection - VFD Total:</b>		<b>690,970.00</b>	<b>690,970.00</b>	<b>5,488.20</b>	<b>296,027.12</b>	<b>3,148.23</b>	<b>391,794.65</b>	<b>56.70%</b>
<b>Department: 544 - Fire Marshal</b>								
<a href="#">010-544-1030</a>	SALARY	58,750.00	58,750.00	6,778.80	20,336.40	0.00	38,413.60	65.38 %
<a href="#">010-544-1200</a>	LONGEVITY	1,200.00	1,200.00	124.62	373.86	0.00	826.14	68.85 %
<a href="#">010-544-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	415.38	1,246.14	0.00	2,353.86	65.39 %
<a href="#">010-544-2010</a>	FICA	4,862.00	4,862.00	559.89	1,679.67	0.00	3,182.33	65.45 %
<a href="#">010-544-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-544-2030</a>	RETIREMENT	6,234.00	6,234.00	717.99	2,152.47	0.00	4,081.53	65.47 %
<a href="#">010-544-2060</a>	DISABILITY	381.00	381.00	24.98	125.54	0.00	255.46	67.05 %
<a href="#">010-544-2070</a>	UNEMPLOYMENT	121.00	121.00	4.34	11.54	0.00	109.46	90.46 %
<a href="#">010-544-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-544-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	80.00	420.00	84.00 %
<a href="#">010-544-4000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-544-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	110.00	350.00	2,040.00	81.60 %
<a href="#">010-544-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	0.00	381.99	76.40 %
<a href="#">010-544-4250</a>	FUEL	3,000.00	3,000.00	0.00	418.05	0.00	2,581.95	86.07 %
<a href="#">010-544-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	6.00	130.16	0.00	1,869.84	93.49 %
<a href="#">010-544-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	917.20	3,668.80	0.00	8,331.20	69.43 %
<a href="#">010-544-4808</a>	INSURANCE - VEHICLE	750.00	750.00	0.00	632.00	0.00	118.00	15.73 %
<a href="#">010-544-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">010-544-5910</a>	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	967.04	967.04	0.00	3,532.96	78.51 %
<b>Department: 544 - Fire Marshal Total:</b>		<b>114,598.00</b>	<b>114,598.00</b>	<b>11,614.87</b>	<b>36,032.82</b>	<b>430.00</b>	<b>78,135.18</b>	<b>68.18%</b>
<b>Department: 550 - Constable - I</b>								
<a href="#">010-550-1010</a>	ELECTED OFFICIAL	60,000.00	60,000.00	6,923.07	20,769.21	0.00	39,230.79	65.38 %
<a href="#">010-550-1200</a>	LONGEVITY	2,000.00	2,000.00	221.54	553.82	0.00	1,446.18	72.31 %
<a href="#">010-550-1250</a>	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,846.14	5,538.42	0.00	10,461.58	65.38 %

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">010-550-2010</a>	FICA	5,967.00	5,967.00	685.34	2,044.84	0.00	3,922.16	65.73 %
<a href="#">010-550-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-550-2030</a>	RETIREMENT	7,652.00	7,652.00	881.99	2,633.33	0.00	5,018.67	65.59 %
<a href="#">010-550-2060</a>	DISABILITY	468.00	468.00	0.00	0.00	0.00	468.00	100.00 %
<a href="#">010-550-2070</a>	UNEMPLOYMENT	148.00	148.00	0.00	0.00	0.00	148.00	100.00 %
<a href="#">010-550-3100</a>	SUPPLIES	1,000.00	1,960.00	490.00	1,131.37	48.00	780.63	39.83 %
<a href="#">010-550-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-550-4150</a>	CONTINUING EDUCATION	0.00	40.00	0.00	40.00	0.00	0.00	0.00 %
<a href="#">010-550-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00	100.00 %
<a href="#">010-550-4220</a>	INTERNET	600.00	600.00	30.00	90.00	0.00	510.00	85.00 %
<a href="#">010-550-4250</a>	FUEL	3,500.00	3,500.00	0.00	550.92	0.00	2,949.08	84.26 %
<a href="#">010-550-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	12.00	788.75	0.00	711.25	47.42 %
<a href="#">010-550-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	1,491.71	5,347.05	0.00	6,652.95	55.44 %
<a href="#">010-550-4808</a>	INSURANCE - VEHICLE	1,000.00	1,000.00	0.00	560.00	0.00	440.00	44.00 %
<a href="#">010-550-5900</a>	EQUIPMENT - CAPITALIZED	15,000.00	14,000.00	0.00	11,875.00	0.00	2,125.00	15.18 %
<b>Department: 550 - Constable - I Total:</b>		<b>139,755.00</b>	<b>139,755.00</b>	<b>13,641.07</b>	<b>55,985.85</b>	<b>48.00</b>	<b>83,721.15</b>	<b>59.91%</b>
<b>Department: 552 - Constable - II</b>								
<a href="#">010-552-1010</a>	ELECTED OFFICIAL	60,000.00	60,000.00	6,923.07	20,769.21	0.00	39,230.79	65.38 %
<a href="#">010-552-1200</a>	LONGEVITY	850.00	850.00	69.24	207.72	0.00	642.28	75.56 %
<a href="#">010-552-2010</a>	FICA	4,655.00	4,655.00	534.93	1,604.79	0.00	3,050.21	65.53 %
<a href="#">010-552-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-552-2030</a>	RETIREMENT	5,969.00	5,969.00	685.95	2,056.47	0.00	3,912.53	65.55 %
<a href="#">010-552-2060</a>	DISABILITY	365.00	365.00	0.00	0.00	0.00	365.00	100.00 %
<a href="#">010-552-2070</a>	UNEMPLOYMENT	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
<a href="#">010-552-3100</a>	SUPPLIES	1,000.00	1,000.00	56.78	56.78	452.64	490.58	49.06 %
<a href="#">010-552-3300</a>	UNIFORMS	500.00	500.00	144.78	144.78	0.00	355.22	71.04 %
<a href="#">010-552-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-552-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	0.00	381.99	76.40 %
<a href="#">010-552-4220</a>	INTERNET	600.00	600.00	30.00	90.00	0.00	510.00	85.00 %
<a href="#">010-552-4250</a>	FUEL	3,500.00	3,500.00	0.00	182.06	0.00	3,317.94	94.80 %
<a href="#">010-552-4540</a>	R & M - VEHICLE	1,800.00	1,800.00	36.00	54.00	0.00	1,746.00	97.00 %
<a href="#">010-552-4660</a>	LEASE - VEHICLES	8,000.00	8,000.00	616.46	2,465.84	0.00	5,534.16	69.18 %
<a href="#">010-552-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	560.00	0.00	240.00	30.00 %
<a href="#">010-552-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 552 - Constable - II Total:</b>		<b>104,655.00</b>	<b>104,655.00</b>	<b>10,195.84</b>	<b>32,372.80</b>	<b>452.64</b>	<b>71,829.56</b>	<b>68.63%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">010-560-1010</a>	ELECTED OFFICIAL	95,220.00	95,220.00	10,986.93	32,960.79	0.00	62,259.21	65.38 %
<a href="#">010-560-1030</a>	SALARY	2,268,165.00	2,486,165.00	285,186.37	837,571.45	0.00	1,648,593.55	66.31 %
<a href="#">010-560-1150</a>	OVERTIME	30,000.00	30,000.00	6,462.37	23,817.20	0.00	6,182.80	20.61 %
<a href="#">010-560-1200</a>	LONGEVITY	73,000.00	73,000.00	8,072.38	23,485.59	0.00	49,514.41	67.83 %
<a href="#">010-560-1250</a>	SALARY SUPPLEMENT - LOCAL	62,400.00	62,400.00	6,922.92	20,353.38	0.00	42,046.62	67.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-560-2010</a>	FICA	193,452.00	210,129.00	23,914.22	70,520.66	0.00	139,608.34	66.44 %
<a href="#">010-560-2020</a>	INSURANCE - GROUP	468,000.00	516,000.00	45,328.36	168,770.94	0.00	347,229.06	67.29 %
<a href="#">010-560-2030</a>	RETIREMENT	248,074.00	269,460.00	31,175.80	91,990.23	0.00	177,469.77	65.86 %
<a href="#">010-560-2060</a>	DISABILITY	15,173.00	16,481.00	1,033.30	5,007.65	0.00	11,473.35	69.62 %
<a href="#">010-560-2070</a>	UNEMPLOYMENT	4,805.00	5,219.00	180.70	472.15	0.00	4,746.85	90.95 %
<a href="#">010-560-3100</a>	SUPPLIES	31,500.00	31,500.00	4,124.47	8,284.61	2,063.95	21,151.44	67.15 %
<a href="#">010-560-3120</a>	POSTAGE	2,000.00	2,000.00	397.19	930.47	0.00	1,069.53	53.48 %
<a href="#">010-560-3300</a>	UNIFORMS	50,000.00	50,000.00	6,251.83	10,053.44	18,724.41	21,222.15	42.44 %
<a href="#">010-560-3900</a>	SUPPLIES - ESTRAY	20,000.00	20,000.00	3,858.52	8,532.56	1,192.49	10,274.95	51.37 %
<a href="#">010-560-4150</a>	CONTINUING EDUCATION	50,000.00	50,000.00	2,592.51	12,295.31	9,571.81	28,132.88	56.27 %
<a href="#">010-560-4180</a>	PERSONNEL COSTS	2,000.00	2,000.00	0.00	425.00	0.00	1,575.00	78.75 %
<a href="#">010-560-4200</a>	TELEPHONE	30,000.00	30,000.00	2,948.09	9,310.69	0.00	20,689.31	68.96 %
<a href="#">010-560-4220</a>	INTERNET	13,000.00	13,000.00	810.00	2,430.00	0.00	10,570.00	81.31 %
<a href="#">010-560-4250</a>	FUEL	225,000.00	225,000.00	63.05	27,317.69	120.88	197,561.43	87.81 %
<a href="#">010-560-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	483.57	17.00	499.43	49.94 %
<a href="#">010-560-4540</a>	R & M - VEHICLE	82,000.00	81,837.50	2,807.74	31,947.93	18,861.80	31,027.77	37.91 %
<a href="#">010-560-4600</a>	LEASE - EQUIPMENT	6,000.00	6,000.00	776.74	1,592.10	0.00	4,407.90	73.47 %
<a href="#">010-560-4660</a>	LEASE - VEHICLES	580,000.00	580,000.00	38,886.03	152,538.74	0.00	427,461.26	73.70 %
<a href="#">010-560-4803</a>	INSURANCE - CLAIMS	0.00	1,614.50	1,614.50	1,614.50	0.00	0.00	0.00 %
<a href="#">010-560-4806</a>	INSURANCE - LIABILITY	55,000.00	55,000.00	0.00	51,022.00	0.00	3,978.00	7.23 %
<a href="#">010-560-4808</a>	INSURANCE - VEHICLE	60,000.00	60,000.00	0.00	50,534.00	0.00	9,466.00	15.78 %
<a href="#">010-560-4900</a>	IT - SOFTWARE	50,000.00	40,000.00	487.50	34,417.90	0.00	5,582.10	13.96 %
<a href="#">010-560-4953</a>	INVESTIGATION	7,000.00	7,000.00	16.54	128.96	811.50	6,059.54	86.56 %
<a href="#">010-560-4956</a>	SWAT	18,000.00	18,000.00	0.00	1,559.44	1,020.00	15,420.56	85.67 %
<a href="#">010-560-4957</a>	QUALIFICATIONS	18,000.00	18,000.00	0.00	3,641.18	313.88	14,044.94	78.03 %
<a href="#">010-560-4958</a>	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">010-560-5900</a>	EQUIPMENT - CAPITALIZED	222,000.00	109,100.00	0.00	41,900.00	52,184.35	15,015.65	13.76 %
<a href="#">010-560-5910</a>	EQUIPMENT - NON CAPITAL	75,425.00	97,424.00	6,299.91	76,043.23	0.00	21,380.77	21.95 %
<b>Department: 560 - County Sheriff Total:</b>		<b>5,076,214.00</b>	<b>5,282,550.00</b>	<b>491,197.97</b>	<b>1,801,953.36</b>	<b>104,882.07</b>	<b>3,375,714.57</b>	<b>63.90%</b>
<b>Department: 561 - Jail</b>								
<a href="#">010-561-1030</a>	SALARY	1,767,035.00	1,767,035.00	200,435.11	599,128.35	0.00	1,167,906.65	66.09 %
<a href="#">010-561-1150</a>	OVERTIME	20,000.00	20,000.00	1,393.91	8,662.65	0.00	11,337.35	56.69 %
<a href="#">010-561-1200</a>	LONGEVITY	28,800.00	28,800.00	3,159.38	9,337.38	0.00	19,462.62	67.58 %
<a href="#">010-561-1250</a>	SALARY SUPPLEMENT - LOCAL	9,600.00	9,600.00	1,107.69	3,230.76	0.00	6,369.24	66.35 %
<a href="#">010-561-2010</a>	FICA	139,646.00	139,646.00	15,493.27	46,017.82	0.00	93,628.18	67.05 %
<a href="#">010-561-2020</a>	INSURANCE - GROUP	420,000.00	420,000.00	35,594.97	138,039.72	0.00	281,960.28	67.13 %
<a href="#">010-561-2030</a>	RETIREMENT	179,075.00	179,075.00	20,233.62	60,831.54	0.00	118,243.46	66.03 %
<a href="#">010-561-2060</a>	DISABILITY	10,953.00	10,953.00	725.49	3,644.39	0.00	7,308.61	66.73 %
<a href="#">010-561-2070</a>	UNEMPLOYMENT	3,468.00	3,468.00	122.25	325.97	0.00	3,142.03	90.60 %
<a href="#">010-561-3100</a>	SUPPLIES	68,000.00	66,250.00	1,081.91	7,247.85	2,046.89	56,955.26	85.97 %
<a href="#">010-561-3300</a>	UNIFORMS	22,000.00	22,000.00	4,947.80	5,464.03	243.16	16,292.81	74.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-561-3400</a>	SUPPLIES - JANITORIAL	55,000.00	55,000.00	5,413.47	10,374.32	1,691.59	42,934.09	78.06 %
<a href="#">010-561-4150</a>	CONTINUING EDUCATION	27,000.00	26,080.00	312.00	3,928.29	2,224.00	19,927.71	76.41 %
<a href="#">010-561-4180</a>	PERSONNEL COSTS	8,000.00	8,000.00	0.00	900.00	325.00	6,775.00	84.69 %
<a href="#">010-561-4200</a>	TELEPHONE	600.00	600.00	39.35	118.01	0.00	481.99	80.33 %
<a href="#">010-561-4250</a>	FUEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">010-561-4500</a>	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	1,014.36	0.00	7,485.64	88.07 %
<a href="#">010-561-4520</a>	R & M - GENERAL	5,000.00	5,000.00	56.69	56.69	139.68	4,803.63	96.07 %
<a href="#">010-561-4540</a>	R & M - VEHICLE	6,000.00	6,000.00	18.00	163.79	0.00	5,836.21	97.27 %
<a href="#">010-561-4600</a>	LEASE - EQUIPMENT	7,500.00	7,500.00	569.00	2,037.00	0.00	5,463.00	72.84 %
<a href="#">010-561-4660</a>	LEASE - VEHICLES	40,000.00	40,000.00	3,240.06	12,960.24	0.00	27,039.76	67.60 %
<a href="#">010-561-4808</a>	INSURANCE - VEHICLE	2,100.00	3,350.00	0.00	3,311.00	0.00	39.00	1.16 %
<a href="#">010-561-4900</a>	IT - SOFTWARE	0.00	3,420.00	0.00	3,412.50	0.00	7.50	0.22 %
<a href="#">010-561-4960</a>	EXTRADITION	35,000.00	35,000.00	2,027.62	2,151.81	0.00	32,848.19	93.85 %
<a href="#">010-561-4966</a>	INMATE - MEALS	200,000.00	200,000.00	28,393.11	66,944.74	0.00	133,055.26	66.53 %
<a href="#">010-561-4968</a>	INMATE - DENTAL	15,000.00	15,000.00	1,373.00	2,677.00	0.00	12,323.00	82.15 %
<a href="#">010-561-5900</a>	EQUIPMENT - CAPITALIZED	150,000.00	147,500.00	0.00	147,500.00	0.00	0.00	0.00 %
<a href="#">010-561-5910</a>	EQUIPMENT - NON CAPITAL	0.00	50,500.00	0.00	494.95	28,710.00	21,295.05	42.17 %
<b>Department: 561 - Jail Total:</b>		<b>3,236,277.00</b>	<b>3,286,277.00</b>	<b>325,737.70</b>	<b>1,139,975.16</b>	<b>35,380.32</b>	<b>2,110,921.52</b>	<b>64.23%</b>
<b>Department: 574 - JuvProb - Local</b>								
<a href="#">010-574-4680</a>	RENTAL - REAL PROPERTY	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
<a href="#">010-574-4720</a>	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	0.00	0.00	52,469.00	100.00 %
<a href="#">010-574-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 574 - JuvProb - Local Total:</b>		<b>173,469.00</b>	<b>173,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,469.00</b>	<b>100.00%</b>
<b>Department: 580 - EMC</b>								
<a href="#">010-580-1030</a>	SALARY	58,750.00	58,750.00	6,778.80	20,336.40	0.00	38,413.60	65.38 %
<a href="#">010-580-1200</a>	LONGEVITY	200.00	200.00	13.86	41.58	0.00	158.42	79.21 %
<a href="#">010-580-2010</a>	FICA	4,510.00	4,510.00	472.97	1,356.75	0.00	3,153.25	69.92 %
<a href="#">010-580-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,040.89	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-580-2030</a>	RETIREMENT	5,783.00	5,783.00	669.54	2,000.88	0.00	3,782.12	65.40 %
<a href="#">010-580-2060</a>	DISABILITY	354.00	354.00	24.60	123.60	0.00	230.40	65.08 %
<a href="#">010-580-2070</a>	UNEMPLOYMENT	112.00	112.00	4.08	10.86	0.00	101.14	90.30 %
<a href="#">010-580-3100</a>	SUPPLIES	3,500.00	3,500.00	294.42	900.80	369.99	2,229.21	63.69 %
<a href="#">010-580-3300</a>	UNIFORMS	1,500.00	1,500.00	394.95	394.95	0.00	1,105.05	73.67 %
<a href="#">010-580-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	64.00	1,243.27	1,008.39	748.34	24.94 %
<a href="#">010-580-4200</a>	TELEPHONE	600.00	600.00	51.70	155.06	0.00	444.94	74.16 %
<a href="#">010-580-4220</a>	INTERNET	500.00	500.00	30.00	90.00	0.00	410.00	82.00 %
<a href="#">010-580-4250</a>	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-580-4540</a>	R & M - VEHICLE	500.00	500.00	6.00	15.60	0.00	484.40	96.88 %
<a href="#">010-580-4660</a>	LEASE - VEHICLES	14,400.00	14,400.00	1,290.11	3,370.72	0.00	11,029.28	76.59 %
<a href="#">010-580-4808</a>	INSURANCE - VEHICLE	1,500.00	1,500.00	0.00	560.00	0.00	940.00	62.67 %
<a href="#">010-580-5900</a>	EQUIPMENT - CAPITALIZED	45,000.00	45,000.00	0.00	0.00	27,251.25	17,748.75	39.44 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-580-5910</a>	EQUIPMENT - NON CAPITAL	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
	<b>Department: 580 - EMC Total:</b>	<b>179,209.00</b>	<b>179,209.00</b>	<b>11,135.92</b>	<b>34,663.61</b>	<b>28,629.63</b>	<b>115,915.76</b>	<b>64.68%</b>
	<b>Department: 581 - Communications</b>							
<a href="#">010-581-1030</a>	SALARY	569,000.00	569,000.00	57,948.96	178,641.84	0.00	390,358.16	68.60 %
<a href="#">010-581-1150</a>	OVERTIME	80,000.00	80,000.00	9,053.42	26,792.64	0.00	53,207.36	66.51 %
<a href="#">010-581-1200</a>	LONGEVITY	14,000.00	14,000.00	1,557.75	4,638.64	0.00	9,361.36	66.87 %
<a href="#">010-581-1250</a>	SALARY SUPPLEMENT - LOCAL	16,800.00	16,800.00	1,523.07	4,569.21	0.00	12,230.79	72.80 %
<a href="#">010-581-2010</a>	FICA	52,005.00	52,005.00	5,361.26	16,203.13	0.00	35,801.87	68.84 %
<a href="#">010-581-2020</a>	INSURANCE - GROUP	144,000.00	144,000.00	11,575.98	45,578.18	0.00	98,421.82	68.35 %
<a href="#">010-581-2030</a>	RETIREMENT	66,688.00	66,688.00	6,878.62	21,045.46	0.00	45,642.54	68.44 %
<a href="#">010-581-2060</a>	DISABILITY	4,079.00	4,079.00	221.74	1,130.21	0.00	2,948.79	72.29 %
<a href="#">010-581-2070</a>	UNEMPLOYMENT	1,292.00	1,292.00	41.40	112.09	0.00	1,179.91	91.32 %
<a href="#">010-581-3100</a>	SUPPLIES	8,600.00	8,600.00	513.04	3,704.96	1,073.87	3,821.17	44.43 %
<a href="#">010-581-4000</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	-63,278.00	-52,028.00	0.00	97,028.00	215.62 %
<a href="#">010-581-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	110.00	113.38	4,776.62	95.53 %
<a href="#">010-581-4180</a>	PERSONNEL COSTS	2,000.00	2,000.00	0.00	0.00	325.00	1,675.00	83.75 %
<a href="#">010-581-4200</a>	TELEPHONE	1,000.00	1,000.00	41.59	124.71	0.00	875.29	87.53 %
<a href="#">010-581-4400</a>	UTILITIES	5,000.00	5,000.00	0.00	629.79	0.00	4,370.21	87.40 %
<a href="#">010-581-4500</a>	R & M - EQUIPMENT	90,000.00	88,320.00	63,278.00	63,278.00	5,500.00	19,542.00	22.13 %
<a href="#">010-581-4520</a>	R & M - GENERAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">010-581-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	238.00	566.95	0.00	933.05	62.20 %
<a href="#">010-581-4802</a>	INSURANCE - BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-581-4900</a>	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	0.00	243.95	1.74 %
<a href="#">010-581-5000</a>	LEASE - RADIO TOWERS	60,000.00	60,000.00	0.00	3,600.00	0.00	56,400.00	94.00 %
<a href="#">010-581-5910</a>	EQUIPMENT - NON CAPITAL	0.00	1,680.00	1,680.00	1,680.00	0.00	0.00	0.00 %
	<b>Department: 581 - Communications Total:</b>	<b>1,186,964.00</b>	<b>1,186,964.00</b>	<b>96,634.83</b>	<b>334,133.86</b>	<b>7,012.25</b>	<b>845,817.89</b>	<b>71.26%</b>
	<b>Department: 582 - DPS</b>							
<a href="#">010-582-1030</a>	SALARY	42,000.00	42,000.00	4,842.85	14,451.00	0.00	27,549.00	65.59 %
<a href="#">010-582-1150</a>	OVERTIME	500.00	500.00	2.01	65.73	0.00	434.27	86.85 %
<a href="#">010-582-1200</a>	LONGEVITY	4,700.00	4,700.00	519.24	1,557.72	0.00	3,142.28	66.86 %
<a href="#">010-582-2010</a>	FICA	3,611.00	3,611.00	330.80	897.48	0.00	2,713.52	75.15 %
<a href="#">010-582-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,040.89	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-582-2030</a>	RETIREMENT	4,630.00	4,630.00	530.26	1,579.86	0.00	3,050.14	65.88 %
<a href="#">010-582-2060</a>	DISABILITY	283.00	283.00	19.42	97.60	0.00	185.40	65.51 %
<a href="#">010-582-2070</a>	UNEMPLOYMENT	90.00	90.00	3.01	7.85	0.00	82.15	91.28 %
<a href="#">010-582-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">010-582-5910</a>	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 582 - DPS Total:</b>	<b>73,314.00</b>	<b>73,314.00</b>	<b>7,288.48</b>	<b>22,720.38</b>	<b>0.00</b>	<b>50,593.62</b>	<b>69.01%</b>
	<b>Department: 600 - Environmental</b>							
<a href="#">010-600-1030</a>	SALARY	63,000.00	63,000.00	7,269.00	21,807.00	0.00	41,193.00	65.39 %
<a href="#">010-600-1200</a>	LONGEVITY	1,100.00	1,100.00	124.62	373.86	0.00	726.14	66.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-600-2010</a>	FICA	4,904.00	4,904.00	581.67	1,745.01	0.00	3,158.99	64.42 %
<a href="#">010-600-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-600-2030</a>	RETIREMENT	6,288.00	6,288.00	745.92	2,236.20	0.00	4,051.80	64.44 %
<a href="#">010-600-2060</a>	DISABILITY	385.00	385.00	23.30	117.08	0.00	267.92	69.59 %
<a href="#">010-600-2070</a>	UNEMPLOYMENT	122.00	122.00	4.52	12.02	0.00	109.98	90.15 %
<a href="#">010-600-3100</a>	SUPPLIES	2,500.00	2,500.00	25.80	49.10	99.45	2,351.45	94.06 %
<a href="#">010-600-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	650.00	650.00	0.00	4,350.00	87.00 %
<a href="#">010-600-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	111.00	2,389.00	95.56 %
<a href="#">010-600-4250</a>	FUEL	3,500.00	3,500.00	0.00	309.93	0.00	3,190.07	91.14 %
<a href="#">010-600-4540</a>	R & M - VEHICLE	2,500.00	2,900.00	2,539.50	2,539.50	0.00	360.50	12.43 %
<a href="#">010-600-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	158.00	316.00	0.00	884.00	73.67 %
<a href="#">010-600-4808</a>	INSURANCE - VEHICLE	800.00	400.00	0.00	331.00	0.00	69.00	17.25 %
<a href="#">010-600-4900</a>	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 600 - Environmental Total:</b>		<b>106,299.00</b>	<b>106,299.00</b>	<b>13,181.61</b>	<b>34,549.84</b>	<b>210.45</b>	<b>71,538.71</b>	<b>67.30%</b>
<b>Department: 605 - Land Development</b>								
<a href="#">010-605-1030</a>	SALARY	103,750.00	103,750.00	11,971.18	35,913.57	0.00	67,836.43	65.38 %
<a href="#">010-605-1150</a>	OVERTIME	500.00	500.00	0.00	180.50	0.00	319.50	63.90 %
<a href="#">010-605-1200</a>	LONGEVITY	4,500.00	4,500.00	484.62	1,453.86	0.00	3,046.14	67.69 %
<a href="#">010-605-1250</a>	SALARY SUPPLEMENT - LOCAL	2,500.00	2,500.00	288.45	865.35	0.00	1,634.65	65.39 %
<a href="#">010-605-2010</a>	FICA	8,511.00	8,511.00	938.39	2,760.16	0.00	5,750.84	67.57 %
<a href="#">010-605-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,100.17	8,126.28	0.00	15,873.72	66.14 %
<a href="#">010-605-2030</a>	RETIREMENT	10,914.00	10,914.00	1,274.09	3,830.79	0.00	7,083.21	64.90 %
<a href="#">010-605-2060</a>	DISABILITY	668.00	668.00	44.50	218.94	0.00	449.06	67.22 %
<a href="#">010-605-2070</a>	UNEMPLOYMENT	211.00	211.00	7.59	20.15	0.00	190.85	90.45 %
<a href="#">010-605-3100</a>	SUPPLIES	8,000.00	8,000.00	198.20	376.27	1,361.56	6,262.17	78.28 %
<a href="#">010-605-3300</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	195.07	804.93	80.49 %
<a href="#">010-605-4000</a>	PROFESSIONAL SERVICES	23,000.00	23,000.00	4,968.75	11,562.50	0.00	11,437.50	49.73 %
<a href="#">010-605-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	722.07	45.00	4,232.93	84.66 %
<a href="#">010-605-4200</a>	TELEPHONE	500.00	500.00	41.87	125.57	0.00	374.43	74.89 %
<a href="#">010-605-4250</a>	FUEL	1,500.00	1,500.00	0.00	249.93	0.00	1,250.07	83.34 %
<a href="#">010-605-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	14.50	14.50	0.00	1,485.50	99.03 %
<a href="#">010-605-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	132.00	396.00	0.00	2,104.00	84.16 %
<a href="#">010-605-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	331.00	0.00	469.00	58.63 %
<a href="#">010-605-4900</a>	IT - SOFTWARE	14,000.00	14,000.00	0.00	0.00	4,200.00	9,800.00	70.00 %
<a href="#">010-605-5910</a>	EQUIPMENT - NON CAPITAL	9,800.00	9,800.00	0.00	2,886.03	0.00	6,913.97	70.55 %
<b>Department: 605 - Land Development Total:</b>		<b>223,154.00</b>	<b>223,154.00</b>	<b>22,464.31</b>	<b>70,033.47</b>	<b>5,801.63</b>	<b>147,318.90</b>	<b>66.02%</b>
<b>Department: 630 - Health &amp; Welfare</b>								
<a href="#">010-630-4102</a>	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	2,000.00	0.00	4,000.00	66.67 %
<a href="#">010-630-4103</a>	MEDICAL - AUTOPSY	75,000.00	75,000.00	3,800.00	8,750.00	0.00	66,250.00	88.33 %
<a href="#">010-630-4104</a>	MEDICAL - CREMATIONS	20,000.00	20,000.00	0.00	3,498.00	0.00	16,502.00	82.51 %
<a href="#">010-630-4108</a>	MEDICAL - TRANSPORT	50,000.00	50,000.00	2,358.00	7,181.60	0.00	42,818.40	85.64 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-630-4750</a>	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	100.00 %
<b>Department: 630 - Health &amp; Welfare Total:</b>		<b>176,750.00</b>	<b>176,750.00</b>	<b>6,158.00</b>	<b>21,429.60</b>	<b>0.00</b>	<b>155,320.40</b>	<b>87.88%</b>
<b>Department: 645 - Indigent Health</b>								
<a href="#">010-645-1030</a>	SALARY	58,000.00	58,000.00	6,692.42	20,076.90	0.00	37,923.10	65.38 %
<a href="#">010-645-1150</a>	OVERTIME	500.00	500.00	0.00	0.49	0.00	499.51	99.90 %
<a href="#">010-645-1200</a>	LONGEVITY	9,750.00	9,750.00	1,114.62	3,343.86	0.00	6,406.14	65.70 %
<a href="#">010-645-2010</a>	FICA	5,221.00	5,221.00	597.02	1,782.72	0.00	3,438.28	65.85 %
<a href="#">010-645-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-645-2030</a>	RETIREMENT	6,695.00	6,695.00	765.87	2,296.07	0.00	4,398.93	65.70 %
<a href="#">010-645-2060</a>	DISABILITY	410.00	410.00	28.66	144.04	0.00	265.96	64.87 %
<a href="#">010-645-2070</a>	UNEMPLOYMENT	130.00	130.00	4.24	10.96	0.00	119.04	91.57 %
<a href="#">010-645-3100</a>	SUPPLIES	2,000.00	2,000.00	31.32	348.52	37.46	1,614.02	80.70 %
<a href="#">010-645-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	50.00	1,950.00	97.50 %
<a href="#">010-645-4102</a>	MEDICAL - CONTRACTED	200,000.00	200,000.00	15,763.94	59,134.57	0.00	140,865.43	70.43 %
<a href="#">010-645-4105</a>	MEDICAL - INDIGENT	225,000.00	275,000.00	159,721.08	242,105.23	0.00	32,894.77	11.96 %
<a href="#">010-645-4106</a>	MEDICAL - JAIL	400,000.00	400,000.00	53,047.70	109,491.50	0.00	290,508.50	72.63 %
<a href="#">010-645-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	765.71	0.00	1,234.29	61.71 %
<a href="#">010-645-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	0.00	381.99	76.40 %
<a href="#">010-645-4600</a>	LEASE - EQUIPMENT	1,800.00	1,800.00	141.00	564.00	0.00	1,236.00	68.67 %
<a href="#">010-645-4808</a>	INSURANCE - VEHLICE	0.00	340.00	0.00	331.00	0.00	9.00	2.65 %
<a href="#">010-645-4900</a>	IT - SOFTWARE	15,000.00	15,000.00	1,059.00	5,295.00	0.00	9,705.00	64.70 %
<a href="#">010-645-4990</a>	CONTINGENCY	500,000.00	449,660.00	0.00	0.00	0.00	449,660.00	100.00 %
<a href="#">010-645-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department: 645 - Indigent Health Total:</b>		<b>1,444,006.00</b>	<b>1,444,006.00</b>	<b>240,065.50</b>	<b>449,871.72</b>	<b>87.46</b>	<b>994,046.82</b>	<b>68.84%</b>
<b>Department: 650 - Community Services</b>								
<a href="#">010-650-4774</a>	HISTORICAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">010-650-4776</a>	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">010-650-4778</a>	SENIOR SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">010-650-4790</a>	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	9,600.00	0.00	28,800.00	75.00 %
<b>Department: 650 - Community Services Total:</b>		<b>82,900.00</b>	<b>82,900.00</b>	<b>3,200.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>73,300.00</b>	<b>88.42%</b>
<b>Department: 665 - AgriLife</b>								
<a href="#">010-665-1030</a>	SALARY	139,360.00	139,360.00	16,080.14	48,197.05	0.00	91,162.95	65.42 %
<a href="#">010-665-1080</a>	PART-TIME	19,000.00	19,000.00	1,863.26	5,775.83	0.00	13,224.17	69.60 %
<a href="#">010-665-1150</a>	OVERTIME	500.00	500.00	0.00	8.75	0.00	491.25	98.25 %
<a href="#">010-665-1200</a>	LONGEVITY	5,700.00	5,700.00	636.90	1,899.16	0.00	3,800.84	66.68 %
<a href="#">010-665-2010</a>	FICA	12,589.00	12,589.00	1,418.67	4,264.52	0.00	8,324.48	66.13 %
<a href="#">010-665-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	0.00	7,936.86	66.14 %
<a href="#">010-665-2030</a>	RETIREMENT	6,396.00	6,396.00	641.01	1,935.42	0.00	4,460.58	69.74 %
<a href="#">010-665-2060</a>	DISABILITY	987.00	987.00	16.76	84.26	0.00	902.74	91.46 %
<a href="#">010-665-2070</a>	UNEMPLOYMENT	313.00	313.00	10.85	28.93	0.00	284.07	90.76 %
<a href="#">010-665-3100</a>	SUPPLIES	6,000.00	6,000.00	1,045.60	2,005.26	0.00	3,994.74	66.58 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">010-665-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	115.65	729.03	110.00	9,160.97	91.61 %
<a href="#">010-665-4200</a>	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00	100.00 %
<a href="#">010-665-4250</a>	FUEL	5,000.00	5,000.00	263.31	707.28	1,650.60	2,642.12	52.84 %
<a href="#">010-665-4284</a>	MILEAGE REIMBURSEMENT	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">010-665-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	6.00	95.94	0.00	904.06	90.41 %
<a href="#">010-665-4600</a>	LEASE - EQUIPMENT	3,000.00	3,000.00	374.00	935.00	0.00	2,065.00	68.83 %
<a href="#">010-665-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,245.91	4,983.64	0.00	11,016.36	68.85 %
<a href="#">010-665-4808</a>	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	939.00	0.00	261.00	21.75 %
<a href="#">010-665-4852</a>	PROGRAMMING	5,500.00	5,500.00	0.00	1,237.03	15.00	4,247.97	77.24 %
<a href="#">010-665-4853</a>	LIVESTOCK SHOWS	12,000.00	12,000.00	1,161.93	1,474.45	7,270.49	3,255.06	27.13 %
<a href="#">010-665-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	308.54	0.00	2,691.46	89.72 %
	<b>Department: 665 - AgriLife Total:</b>	<b>263,405.00</b>	<b>263,405.00</b>	<b>25,939.27</b>	<b>79,672.23</b>	<b>9,046.09</b>	<b>174,686.68</b>	<b>66.32%</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">010-900-9999</a>	TRANSFERS	2,200,000.00	2,200,000.00	2,000,000.00	2,200,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,000,000.00</b>	<b>2,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>29,409,398.00</b>	<b>29,417,849.00</b>	<b>4,380,630.00</b>	<b>10,457,899.26</b>	<b>618,094.92</b>	<b>18,341,854.82</b>	<b>62.35%</b>
	<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-6,639,147.00</b>	<b>-6,639,147.00</b>	<b>2,425,027.22</b>	<b>1,396,927.55</b>	<b>-618,094.92</b>	<b>7,417,979.63</b>	<b>111.73%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 015 - JUDICIAL</b>								
<b>Revenue</b>								
<a href="#">015-334-0000</a>	GRANT - TIDC	30,000.00	30,000.00	0.00	27,287.00	0.00	-2,713.00	9.04 %
<a href="#">015-370-6100</a>	REIMBURSEMENTS - CAA	20,000.00	20,000.00	2,395.26	8,531.40	0.00	-11,468.60	57.34 %
<a href="#">015-390-0000</a>	TRANSFERS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>2,395.26</b>	<b>235,818.40</b>	<b>0.00</b>	<b>-14,181.60</b>	<b>5.67%</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">015-426-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	975.00	1,050.00	0.00	950.00	47.50 %
<a href="#">015-426-4050</a>	ATTORNEY - AD LITEM CIVIL	5,000.00	30,000.00	11,062.50	16,937.50	0.00	13,062.50	43.54 %
<a href="#">015-426-4052</a>	ATTORNEY - AD LITEM CRIMINAL	25,000.00	25,000.00	0.00	6,855.00	0.00	18,145.00	72.58 %
<a href="#">015-426-4054</a>	ATTORNEY - AD LITEM JUVENILE	10,000.00	10,000.00	0.00	1,425.00	0.00	8,575.00	85.75 %
<a href="#">015-426-4107</a>	MEDICAL - PSYCHIATRIC	15,000.00	15,000.00	800.00	3,200.00	0.00	11,800.00	78.67 %
<a href="#">015-426-4831</a>	COURT COSTS	2,500.00	2,500.00	331.44	1,333.29	0.00	1,166.71	46.67 %
<a href="#">015-426-4832</a>	COURT REPORTER	15,000.00	15,000.00	276.41	3,798.22	0.00	11,201.78	74.68 %
<a href="#">015-426-4833</a>	JUROR - DONATIONS	2,500.00	2,500.00	360.00	1,640.00	0.00	860.00	34.40 %
<a href="#">015-426-4834</a>	JUROR - FEES	2,500.00	5,000.00	500.00	4,020.00	0.00	980.00	19.60 %
<a href="#">015-426-4990</a>	CONTINGENCY	200,000.00	172,500.00	0.00	0.00	0.00	172,500.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>279,500.00</b>	<b>279,500.00</b>	<b>14,305.35</b>	<b>40,259.01</b>	<b>0.00</b>	<b>239,240.99</b>	<b>85.60%</b>
<b>Department: 435 - District Court</b>								
<a href="#">015-435-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	3,700.00	0.00	11,300.00	75.33 %
<a href="#">015-435-4050</a>	ATTORNEY - AD LITEM CIVIL	50,000.00	50,000.00	0.00	500.00	0.00	49,500.00	99.00 %
<a href="#">015-435-4052</a>	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	2,000.00	16,428.64	0.00	103,571.36	86.31 %
<a href="#">015-435-4710</a>	JUDICIAL ASSESSMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">015-435-4831</a>	COURT COSTS	10,000.00	10,000.00	278.22	2,073.72	70.00	7,856.28	78.56 %
<a href="#">015-435-4832</a>	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">015-435-4833</a>	JUROR - DONATIONS	4,000.00	4,000.00	180.00	180.00	0.00	3,820.00	95.50 %
<a href="#">015-435-4834</a>	JUROR - FEES	25,000.00	25,000.00	-1,260.00	5,920.00	0.00	19,080.00	76.32 %
<a href="#">015-435-4835</a>	TRANSCRIPTS	12,000.00	12,000.00	0.00	4,405.00	0.00	7,595.00	63.29 %
<a href="#">015-435-4990</a>	CONTINGENCY	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>1,044,500.00</b>	<b>1,044,500.00</b>	<b>1,198.22</b>	<b>33,207.36</b>	<b>70.00</b>	<b>1,011,222.64</b>	<b>96.81%</b>
<b>Expense Total:</b>		<b>1,324,000.00</b>	<b>1,324,000.00</b>	<b>15,503.57</b>	<b>73,466.37</b>	<b>70.00</b>	<b>1,250,463.63</b>	<b>94.45%</b>
<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>		<b>-1,074,000.00</b>	<b>-1,074,000.00</b>	<b>-13,108.31</b>	<b>162,352.03</b>	<b>-70.00</b>	<b>1,236,282.03</b>	<b>115.11%</b>

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<a href="#">020-390-0000</a>	TRANSFERS	440,000.00	440,000.00	0.00	440,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 610 - Road &amp; Bridge</b>								
<a href="#">020-610-1030</a>	SALARY	211,140.00	211,140.00	16,227.54	58,140.16	0.00	152,999.84	72.46 %
<a href="#">020-610-1150</a>	OVERTIME	5,000.00	5,000.00	66.63	626.23	0.00	4,373.77	87.48 %
<a href="#">020-610-1200</a>	LONGEVITY	2,100.00	2,100.00	138.48	1,569.30	0.00	530.70	25.27 %
<a href="#">020-610-2010</a>	FICA	16,695.00	16,695.00	1,257.09	4,615.25	0.00	12,079.75	72.36 %
<a href="#">020-610-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	2,118.56	9,116.96	0.00	26,883.04	74.68 %
<a href="#">020-610-2030</a>	RETIREMENT	21,409.00	21,409.00	1,612.06	5,914.57	0.00	15,494.43	72.37 %
<a href="#">020-610-2040</a>	INSURANCE - WORKERS COMP	3,000.00	3,000.00	0.00	1,120.34	0.00	1,879.66	62.66 %
<a href="#">020-610-2060</a>	DISABILITY	1,309.00	1,309.00	60.02	347.54	0.00	961.46	73.45 %
<a href="#">020-610-2070</a>	UNEMPLOYMENT	415.00	415.00	9.80	31.04	0.00	383.96	92.52 %
<a href="#">020-610-3100</a>	SUPPLIES	14,000.00	14,000.00	637.90	3,591.40	1,707.66	8,700.94	62.15 %
<a href="#">020-610-3300</a>	UNIFORMS	3,000.00	3,000.00	304.20	1,002.37	0.00	1,997.63	66.59 %
<a href="#">020-610-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">020-610-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	275.00	225.00	45.00 %
<a href="#">020-610-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00	100.00 %
<a href="#">020-610-4250</a>	FUEL	10,000.00	10,000.00	59.77	1,336.36	0.00	8,663.64	86.64 %
<a href="#">020-610-4400</a>	UTILITIES	24,900.00	24,900.00	6,102.03	13,491.75	0.00	11,408.25	45.82 %
<a href="#">020-610-4500</a>	R & M - EQUIPMENT	45,000.00	40,000.00	3,360.60	8,326.95	4,077.51	27,595.54	68.99 %
<a href="#">020-610-4520</a>	R & M - GENERAL	8,000.00	8,000.00	0.00	69.50	0.00	7,930.50	99.13 %
<a href="#">020-610-4540</a>	R & M - VEHICLE	6,000.00	11,000.00	237.57	3,379.04	74.29	7,546.67	68.61 %
<a href="#">020-610-4600</a>	LEASE - EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">020-610-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">020-610-4805</a>	INSURANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">020-610-4808</a>	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	2,806.00	0.00	1,694.00	37.64 %
<a href="#">020-610-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">020-610-5900</a>	EQUIPMENT - CAPITALIZED	117,000.00	117,000.00	0.00	57,296.93	0.00	59,703.07	51.03 %
<a href="#">020-610-5910</a>	EQUIPMENT - NON CAPITAL	8,000.00	8,000.00	0.00	4,049.62	0.00	3,950.38	49.38 %
<b>Department: 610 - Road &amp; Bridge Total:</b>		<b>565,708.00</b>	<b>565,708.00</b>	<b>32,192.25</b>	<b>176,831.31</b>	<b>6,134.46</b>	<b>382,742.23</b>	<b>67.66%</b>
<b>Expense Total:</b>		<b>565,708.00</b>	<b>565,708.00</b>	<b>32,192.25</b>	<b>176,831.31</b>	<b>6,134.46</b>	<b>382,742.23</b>	<b>67.66%</b>
<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>-125,708.00</b>	<b>-125,708.00</b>	<b>-32,192.25</b>	<b>263,168.69</b>	<b>-6,134.46</b>	<b>382,742.23</b>	<b>304.47%</b>

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 021 - PRECINCT - 1</b>								
<b>Revenue</b>								
<a href="#">021-310-1100</a>	TAXES - PROPERTY	1,089,106.00	1,089,106.00	473,612.81	684,599.24	0.00	-404,506.76	37.14 %
<a href="#">021-310-1200</a>	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	463.76	5,400.82	0.00	-1,599.18	22.85 %
<a href="#">021-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-256.96	-1,267.37	0.00	3,732.63	25.35 %
<a href="#">021-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	4,550.79	22,559.39	0.00	-37,440.61	62.40 %
<a href="#">021-319-1200</a>	PENALTY & INTEREST	5,000.00	5,000.00	163.47	1,250.17	0.00	-3,749.83	75.00 %
<a href="#">021-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	95.22	240.00	0.00	-760.00	76.00 %
<a href="#">021-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	19,182.18	19,182.18	0.00	-60,817.82	76.02 %
<a href="#">021-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	11,017.02	0.00	-8,982.98	44.91 %
<a href="#">021-333-2000</a>	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,658.99	0.00	158.99	102.12 %
<a href="#">021-360-0000</a>	INTEREST	30,000.00	30,000.00	4,174.18	19,478.91	0.00	-10,521.09	35.07 %
	<b>Revenue Total:</b>	<b>1,294,606.00</b>	<b>1,294,606.00</b>	<b>501,985.45</b>	<b>770,119.35</b>	<b>0.00</b>	<b>-524,486.65</b>	<b>40.51%</b>
<b>Expense</b>								
<b>Department: 611 - P1</b>								
<a href="#">021-611-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">021-611-1030</a>	SALARY	326,100.00	326,100.00	36,934.11	110,778.35	0.00	215,321.65	66.03 %
<a href="#">021-611-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">021-611-1080</a>	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">021-611-1150</a>	OVERTIME	5,000.00	5,000.00	13.01	84.26	0.00	4,915.74	98.31 %
<a href="#">021-611-1200</a>	LONGEVITY	12,000.00	12,000.00	1,213.89	3,484.71	0.00	8,515.29	70.96 %
<a href="#">021-611-2010</a>	FICA	34,636.00	34,636.00	3,571.56	10,563.68	0.00	24,072.32	69.50 %
<a href="#">021-611-2020</a>	INSURANCE - GROUP	84,000.00	84,000.00	7,341.40	28,441.98	0.00	55,558.02	66.14 %
<a href="#">021-611-2030</a>	RETIREMENT	44,416.00	44,416.00	4,657.63	13,943.91	0.00	30,472.09	68.61 %
<a href="#">021-611-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,280.38	0.00	9,719.62	81.00 %
<a href="#">021-611-2060</a>	DISABILITY	2,717.00	2,717.00	137.58	691.38	0.00	2,025.62	74.55 %
<a href="#">021-611-2070</a>	UNEMPLOYMENT	860.00	860.00	22.34	59.27	0.00	800.73	93.11 %
<a href="#">021-611-3100</a>	SUPPLIES	3,500.00	4,000.00	14.43	3,399.85	255.81	344.34	8.61 %
<a href="#">021-611-3300</a>	UNIFORMS	8,500.00	8,500.00	941.04	3,201.42	0.00	5,298.58	62.34 %
<a href="#">021-611-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	48,734.94	48,772.38	10,000.00	241,227.62	80.41 %
<a href="#">021-611-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	250.00	250.00	552.13	697.87	46.52 %
<a href="#">021-611-4180</a>	PERSONNEL COSTS	500.00	500.00	50.00	50.00	0.00	450.00	90.00 %
<a href="#">021-611-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	100.00 %
<a href="#">021-611-4250</a>	FUEL	100,000.00	100,000.00	252.38	12,746.23	0.00	87,253.77	87.25 %
<a href="#">021-611-4300</a>	ADVERTISING	200.00	700.00	0.00	331.50	0.00	368.50	52.64 %
<a href="#">021-611-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	16,586.93	30,631.72	7,192.23	62,176.05	62.18 %
<a href="#">021-611-4574</a>	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">021-611-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">021-611-4600</a>	LEASE - EQUIPMENT	400.00	400.00	45.83	183.31	0.00	216.69	54.17 %
<a href="#">021-611-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">021-611-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">021-611-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
<a href="#">021-611-4808</a>	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	7,763.00	0.00	1,737.00	18.28 %
<a href="#">021-611-4990</a>	CONTINGENCY	200,000.00	199,000.00	0.00	0.00	0.00	199,000.00	100.00 %
<a href="#">021-611-5900</a>	EQUIPMENT - CAPITALIZED	200,000.00	200,000.00	51,996.68	68,516.68	0.00	131,483.32	65.74 %
<a href="#">021-611-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	600.00	400.00	40.00 %
	<b>Department: 611 - P1 Total:</b>	<b>1,628,849.00</b>	<b>1,628,849.00</b>	<b>181,839.89</b>	<b>384,888.43</b>	<b>18,600.17</b>	<b>1,225,360.40</b>	<b>75.23%</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">021-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>1,738,849.00</b>	<b>1,738,849.00</b>	<b>181,839.89</b>	<b>494,888.43</b>	<b>18,600.17</b>	<b>1,225,360.40</b>	<b>70.47%</b>
	<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-444,243.00</b>	<b>-444,243.00</b>	<b>320,145.56</b>	<b>275,230.92</b>	<b>-18,600.17</b>	<b>700,873.75</b>	<b>157.77%</b>



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - PRECINCT - 2</b>								
<b>Revenue</b>								
<a href="#">022-310-1100</a>	TAXES - PROPERTY	1,293,625.00	1,293,625.00	562,550.08	813,156.55	0.00	-480,468.45	37.14 %
<a href="#">022-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	550.85	6,415.00	0.00	-1,585.00	19.81 %
<a href="#">022-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-305.22	-1,505.38	0.00	3,494.62	30.11 %
<a href="#">022-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	5,405.36	26,795.68	0.00	-33,204.32	55.34 %
<a href="#">022-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	194.17	1,484.93	0.00	-6,515.07	81.44 %
<a href="#">022-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	113.10	285.06	0.00	-714.94	71.49 %
<a href="#">022-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	22,784.30	22,784.30	0.00	-57,215.70	71.52 %
<a href="#">022-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	13,085.84	0.00	-6,914.16	34.57 %
<a href="#">022-333-2000</a>	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,097.23	0.00	97.23	101.08 %
<a href="#">022-360-0000</a>	INTEREST	50,000.00	50,000.00	3,962.02	18,598.26	0.00	-31,401.74	62.80 %
<a href="#">022-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	0.00	16,402.50	0.00	16,402.50	0.00 %
<a href="#">022-370-9500</a>	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	18,332.36	0.00	18,332.36	0.00 %
<a href="#">022-370-9990</a>	REVENUE - OTHER	0.00	0.00	0.00	55.79	0.00	55.79	0.00 %
	<b>Revenue Total:</b>	<b>1,524,625.00</b>	<b>1,524,625.00</b>	<b>595,254.66</b>	<b>944,988.12</b>	<b>0.00</b>	<b>-579,636.88</b>	<b>38.02%</b>

<b>Expense</b>								
<b>Department: 612 - P2</b>								
<a href="#">022-612-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">022-612-1030</a>	SALARY	377,100.00	377,100.00	43,511.78	130,509.12	0.00	246,590.88	65.39 %
<a href="#">022-612-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">022-612-1080</a>	PART-TIME	25,000.00	25,000.00	2,393.21	7,422.17	0.00	17,577.83	70.31 %
<a href="#">022-612-1150</a>	OVERTIME	5,000.00	5,000.00	10.27	271.56	0.00	4,728.44	94.57 %
<a href="#">022-612-1200</a>	LONGEVITY	36,400.00	36,400.00	4,061.50	11,990.68	0.00	24,409.32	67.06 %
<a href="#">022-612-2010</a>	FICA	40,404.00	40,404.00	4,477.88	13,544.33	0.00	26,859.67	66.48 %
<a href="#">022-612-2020</a>	INSURANCE - GROUP	96,000.00	96,000.00	8,474.24	32,505.12	0.00	63,494.88	66.14 %
<a href="#">022-612-2030</a>	RETIREMENT	51,812.00	51,812.00	5,813.70	17,455.03	0.00	34,356.97	66.31 %
<a href="#">022-612-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,551.00	0.00	9,449.00	78.74 %
<a href="#">022-612-2060</a>	DISABILITY	3,169.00	3,169.00	172.30	865.96	0.00	2,303.04	72.67 %
<a href="#">022-612-2070</a>	UNEMPLOYMENT	1,004.00	1,004.00	26.92	70.55	0.00	933.45	92.97 %
<a href="#">022-612-3100</a>	SUPPLIES	3,500.00	3,500.00	195.07	1,606.47	827.95	1,065.58	30.45 %
<a href="#">022-612-3300</a>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	1,900.00	4,100.00	68.33 %
<a href="#">022-612-3400</a>	SUPPLIES - JANITORIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">022-612-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	4,935.18	44,512.29	8,700.82	246,786.89	82.26 %
<a href="#">022-612-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	200.00	2,800.00	93.33 %
<a href="#">022-612-4180</a>	PERSONNEL COSTS	500.00	500.00	50.00	50.00	0.00	450.00	90.00 %
<a href="#">022-612-4200</a>	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
<a href="#">022-612-4250</a>	FUEL	150,000.00	150,000.00	4,690.81	23,363.73	0.00	126,636.27	84.42 %
<a href="#">022-612-4400</a>	UTILITIES	10,000.00	10,000.00	1,058.25	3,382.33	0.00	6,617.67	66.18 %
<a href="#">022-612-4500</a>	R & M - EQUIPMENT	125,000.00	125,000.00	10,123.28	27,928.62	9,291.01	87,780.37	70.22 %
<a href="#">022-612-4520</a>	R & M - GENERAL	3,000.00	3,000.00	13.57	290.14	7.58	2,702.28	90.08 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">022-612-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">022-612-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	119.86	621.62	0.00	1,378.38	68.92 %
<a href="#">022-612-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	665.55	2,662.20	0.00	6,337.80	70.42 %
<a href="#">022-612-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">022-612-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">022-612-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
<a href="#">022-612-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	10,217.00	0.00	1,783.00	14.86 %
<a href="#">022-612-4810</a>	FEES	0.00	1,500.00	632.48	1,202.38	0.00	297.62	19.84 %
<a href="#">022-612-4900</a>	IT - SOFTWARE	50.00	250.00	0.00	227.00	0.00	23.00	9.20 %
<a href="#">022-612-4990</a>	CONTINGENCY	200,000.00	198,300.00	0.00	0.00	0.00	198,300.00	100.00 %
<a href="#">022-612-5900</a>	EQUIPMENT - CAPITALIZED	450,000.00	450,000.00	3,595.00	9,595.00	252,174.70	188,230.30	41.83 %
<a href="#">022-612-5910</a>	EQUIPMENT - NON CAPITAL	15,000.00	15,000.00	0.00	558.00	0.00	14,442.00	96.28 %
	<b>Department: 612 - P2 Total:</b>	<b>2,049,899.00</b>	<b>2,049,899.00</b>	<b>104,096.99</b>	<b>382,116.72</b>	<b>273,102.06</b>	<b>1,394,680.22</b>	<b>68.04%</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">022-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>2,159,899.00</b>	<b>2,159,899.00</b>	<b>104,096.99</b>	<b>492,116.72</b>	<b>273,102.06</b>	<b>1,394,680.22</b>	<b>64.57%</b>
	<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-635,274.00</b>	<b>-635,274.00</b>	<b>491,157.67</b>	<b>452,871.40</b>	<b>-273,102.06</b>	<b>815,043.34</b>	<b>128.30%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 023 - PRECINCT - 3</b>								
<b>Revenue</b>								
<a href="#">023-310-1100</a>	TAXES - PROPERTY	1,394,443.00	1,394,443.00	606,391.07	876,527.95	0.00	-517,915.05	37.14 %
<a href="#">023-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	593.78	6,914.94	0.00	-1,085.06	13.56 %
<a href="#">023-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-329.00	-1,622.69	0.00	3,377.31	32.45 %
<a href="#">023-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	5,826.56	28,883.67	0.00	-41,116.33	58.74 %
<a href="#">023-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	209.30	1,600.65	0.00	-6,399.35	79.99 %
<a href="#">023-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	121.92	307.28	0.00	-392.72	56.10 %
<a href="#">023-321-2000</a>	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	24,559.91	24,559.91	0.00	-75,440.09	75.44 %
<a href="#">023-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	14,105.64	0.00	-5,894.36	29.47 %
<a href="#">023-333-2000</a>	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,806.19	0.00	6.19	100.06 %
<a href="#">023-360-0000</a>	INTEREST	60,000.00	60,000.00	8,734.97	38,411.82	0.00	-21,588.18	35.98 %
	<b>Revenue Total:</b>	<b>1,665,943.00</b>	<b>1,665,943.00</b>	<b>646,108.51</b>	<b>999,495.36</b>	<b>0.00</b>	<b>-666,447.64</b>	<b>40.00%</b>
<b>Expense</b>								
<b>Department: 613 - P3</b>								
<a href="#">023-613-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">023-613-1030</a>	SALARY	377,100.00	377,100.00	37,625.65	112,880.13	0.00	264,219.87	70.07 %
<a href="#">023-613-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">023-613-1080</a>	PART-TIME	25,000.00	25,000.00	1,994.17	5,824.68	0.00	19,175.32	76.70 %
<a href="#">023-613-1150</a>	OVERTIME	5,000.00	5,000.00	5.96	110.52	0.00	4,889.48	97.79 %
<a href="#">023-613-1200</a>	LONGEVITY	20,300.00	20,300.00	2,282.28	6,828.36	0.00	13,471.64	66.36 %
<a href="#">023-613-2010</a>	FICA	39,173.00	39,173.00	3,903.69	11,690.47	0.00	27,482.53	70.16 %
<a href="#">023-613-2020</a>	INSURANCE - GROUP	96,000.00	96,000.00	7,414.96	28,441.98	0.00	67,558.02	70.37 %
<a href="#">023-613-2030</a>	RETIREMENT	50,233.00	50,233.00	5,022.19	15,048.36	0.00	35,184.64	70.04 %
<a href="#">023-613-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,551.00	0.00	9,449.00	78.74 %
<a href="#">023-613-2060</a>	DISABILITY	3,072.00	3,072.00	142.80	706.02	0.00	2,365.98	77.02 %
<a href="#">023-613-2070</a>	UNEMPLOYMENT	973.00	973.00	24.27	63.86	0.00	909.14	93.44 %
<a href="#">023-613-3100</a>	SUPPLIES	5,000.00	5,000.00	11.16	1,112.45	373.13	3,514.42	70.29 %
<a href="#">023-613-3300</a>	UNIFORMS	5,500.00	5,500.00	0.00	1,209.48	0.00	4,290.52	78.01 %
<a href="#">023-613-3500</a>	ROAD MATERIALS	400,000.00	400,000.00	9,309.89	109,064.58	14,969.31	275,966.11	68.99 %
<a href="#">023-613-4000</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
<a href="#">023-613-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	425.00	1,307.61	0.00	2,692.39	67.31 %
<a href="#">023-613-4180</a>	PERSONNEL COSTS	500.00	500.00	125.00	200.00	0.00	300.00	60.00 %
<a href="#">023-613-4200</a>	TELEPHONE	3,500.00	3,500.00	41.87	125.57	0.00	3,374.43	96.41 %
<a href="#">023-613-4250</a>	FUEL	100,000.00	100,000.00	178.05	13,069.48	0.00	86,930.52	86.93 %
<a href="#">023-613-4284</a>	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">023-613-4400</a>	UTILITIES	1,200.00	1,200.00	140.84	201.48	0.00	998.52	83.21 %
<a href="#">023-613-4500</a>	R & M - EQUIPMENT	70,000.00	70,000.00	17,375.03	37,217.95	5,847.96	26,934.09	38.48 %
<a href="#">023-613-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">023-613-4600</a>	LEASE - EQUIPMENT	400.00	1,900.00	90.83	1,234.17	0.00	665.83	35.04 %
<a href="#">023-613-4660</a>	LEASE - VEHICLES	11,500.00	11,500.00	824.24	3,296.96	0.00	8,203.04	71.33 %

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">023-613-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">023-613-4803</a>	INSURANCE - CLAIMS	0.00	15,150.00	0.00	15,120.66	0.00	29.34	0.19 %
<a href="#">023-613-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">023-613-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
<a href="#">023-613-4808</a>	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	12,590.00	0.00	2,410.00	16.07 %
<a href="#">023-613-4990</a>	CONTINGENCY	200,000.00	180,850.00	0.00	0.00	0.00	180,850.00	100.00 %
<a href="#">023-613-5900</a>	EQUIPMENT - CAPITALIZED	150,000.00	150,000.00	0.00	0.00	10,000.00	140,000.00	93.33 %
<a href="#">023-613-5910</a>	EQUIPMENT - NON CAPITAL	0.00	2,500.00	998.00	1,610.00	0.00	890.00	35.60 %
	<b>Department: 613 - P3 Total:</b>	<b>2,204,411.00</b>	<b>2,204,411.00</b>	<b>97,012.02</b>	<b>420,220.19</b>	<b>31,190.40</b>	<b>1,753,000.41</b>	<b>79.52%</b>
<b>Department: 900 - TRANSFERS</b>								
<a href="#">023-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>2,314,411.00</b>	<b>2,314,411.00</b>	<b>97,012.02</b>	<b>530,220.19</b>	<b>31,190.40</b>	<b>1,753,000.41</b>	<b>75.74%</b>
	<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-648,468.00</b>	<b>-648,468.00</b>	<b>549,096.49</b>	<b>469,275.17</b>	<b>-31,190.40</b>	<b>1,086,552.77</b>	<b>167.56%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - PRECINCT - 4</b>								
<b>Revenue</b>								
<a href="#">024-310-1100</a>	TAXES - PROPERTY	1,260,580.00	1,260,580.00	548,181.05	792,386.36	0.00	-468,193.64	37.14 %
<a href="#">024-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	536.78	6,251.15	0.00	-1,748.85	21.86 %
<a href="#">024-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-297.42	-1,466.92	0.00	3,533.08	29.34 %
<a href="#">024-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	5,267.29	26,111.26	0.00	-43,888.74	62.70 %
<a href="#">024-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	189.21	1,447.01	0.00	-6,552.99	81.91 %
<a href="#">024-319-2200</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	110.21	277.77	0.00	-222.23	44.45 %
<a href="#">024-321-2000</a>	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	22,202.32	22,202.32	0.00	-67,797.68	75.33 %
<a href="#">024-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,751.60	0.00	-7,248.40	36.24 %
<a href="#">024-333-2000</a>	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,864.87	0.00	364.87	104.29 %
<a href="#">024-360-0000</a>	INTEREST	20,000.00	20,000.00	3,160.67	14,507.81	0.00	-5,492.19	27.46 %
	<b>Revenue Total:</b>	<b>1,480,580.00</b>	<b>1,480,580.00</b>	<b>579,350.11</b>	<b>883,333.23</b>	<b>0.00</b>	<b>-597,246.77</b>	<b>40.34%</b>
<b>Expense</b>								
<b>Department: 614 - P4</b>								
<a href="#">024-614-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	0.00	51,431.58	65.38 %
<a href="#">024-614-1030</a>	SALARY	326,100.00	326,100.00	34,038.51	109,292.91	0.00	216,807.09	66.48 %
<a href="#">024-614-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">024-614-1150</a>	OVERTIME	5,000.00	5,000.00	384.96	387.90	0.00	4,612.10	92.24 %
<a href="#">024-614-1200</a>	LONGEVITY	35,500.00	35,500.00	3,241.56	11,235.48	0.00	24,264.52	68.35 %
<a href="#">024-614-2010</a>	FICA	34,521.00	34,521.00	3,577.46	11,305.97	0.00	23,215.03	67.25 %
<a href="#">024-614-2020</a>	INSURANCE - GROUP	84,000.00	84,000.00	6,327.67	27,354.69	0.00	56,645.31	67.43 %
<a href="#">024-614-2030</a>	RETIREMENT	44,269.00	44,269.00	4,605.90	14,584.61	0.00	29,684.39	67.05 %
<a href="#">024-614-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,147.73	0.00	9,852.27	82.10 %
<a href="#">024-614-2060</a>	DISABILITY	2,708.00	2,708.00	124.58	735.62	0.00	1,972.38	72.84 %
<a href="#">024-614-2070</a>	UNEMPLOYMENT	857.00	857.00	21.45	59.07	0.00	797.93	93.11 %
<a href="#">024-614-3100</a>	SUPPLIES	3,450.00	3,450.00	86.72	1,608.36	427.68	1,413.96	40.98 %
<a href="#">024-614-3300</a>	UNIFORMS	7,000.00	7,000.00	942.89	2,314.72	0.00	4,685.28	66.93 %
<a href="#">024-614-3400</a>	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">024-614-3500</a>	ROAD MATERIALS	450,000.00	450,000.00	47,322.80	78,294.96	71,269.80	300,435.24	66.76 %
<a href="#">024-614-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	200.00	2,300.00	92.00 %
<a href="#">024-614-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	125.00	375.00	75.00 %
<a href="#">024-614-4200</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">024-614-4250</a>	FUEL	100,000.00	100,000.00	745.64	20,162.55	0.00	79,837.45	79.84 %
<a href="#">024-614-4284</a>	MILEAGE REIMBURSEMENT	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">024-614-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">024-614-4400</a>	UTILITIES	5,000.00	5,000.00	160.66	1,059.22	0.00	3,940.78	78.82 %
<a href="#">024-614-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	3,091.16	26,717.13	6,118.18	47,164.69	58.96 %
<a href="#">024-614-4520</a>	R & M - GENERAL	1,000.00	1,000.00	0.00	576.18	0.00	423.82	42.38 %
<a href="#">024-614-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<a href="#">024-614-4600</a>	LEASE - EQUIPMENT	400.00	400.00	0.00	135.84	0.00	264.16	66.04 %

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">024-614-4660</a>	LEASE - VEHICLES	0.00	19,200.00	1,552.29	6,238.91	0.00	12,961.09	67.51 %
<a href="#">024-614-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">024-614-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">024-614-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	0.00	14.00	0.93 %
<a href="#">024-614-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,465.00	0.00	3,535.00	29.46 %
<a href="#">024-614-4990</a>	CONTINGENCY	200,000.00	198,800.00	0.00	0.00	0.00	198,800.00	100.00 %
<a href="#">024-614-5900</a>	EQUIPMENT - CAPITALIZED	250,000.00	250,000.00	0.00	0.00	152,950.00	97,050.00	38.82 %
<a href="#">024-614-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	208.83	0.00	791.17	79.12 %
	<b>Department: 614 - P4 Total:</b>	<b>1,787,965.00</b>	<b>1,787,965.00</b>	<b>115,300.39</b>	<b>361,600.10</b>	<b>231,090.66</b>	<b>1,195,274.24</b>	<b>66.85%</b>
	<b>Department: 900 - TRANSFERS</b>							
<a href="#">024-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00 %
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>1,897,965.00</b>	<b>1,897,965.00</b>	<b>115,300.39</b>	<b>471,600.10</b>	<b>231,090.66</b>	<b>1,195,274.24</b>	<b>62.98%</b>
	<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-417,385.00</b>	<b>-417,385.00</b>	<b>464,049.72</b>	<b>411,733.13</b>	<b>-231,090.66</b>	<b>598,027.47</b>	<b>143.28%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - LAW LIBRARY</b>								
<b>Revenue</b>								
<a href="#">025-340-4000</a>	COUNTY CLERK	6,000.00	6,000.00	910.00	3,562.01	0.00	-2,437.99	40.63 %
<a href="#">025-340-7000</a>	DISTRICT CLERK	9,000.00	9,000.00	1,125.89	4,236.23	0.00	-4,763.77	52.93 %
<b>Revenue Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>2,035.89</b>	<b>7,798.24</b>	<b>0.00</b>	<b>-7,201.76</b>	<b>48.01%</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">025-426-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	1,104.00	0.00	1,396.00	55.84 %
<a href="#">025-426-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	244.00	0.00	2,256.00	90.24 %
<b>Department: 426 - County Court Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>0.00</b>	<b>3,652.00</b>	<b>73.04%</b>
<b>Department: 435 - District Court</b>								
<a href="#">025-435-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-435-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	1,387.00	1,113.00	44.52 %
<b>Department: 435 - District Court Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387.00</b>	<b>3,613.00</b>	<b>72.26%</b>
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">025-455-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-455-4370</a>	PUBLICATIONS	2,500.00	2,500.00	903.00	903.00	0.00	1,597.00	63.88 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>903.00</b>	<b>903.00</b>	<b>0.00</b>	<b>4,097.00</b>	<b>81.94%</b>
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">025-456-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-456-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Department: 475 - County Attorney</b>								
<a href="#">025-475-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	103.00	412.00	0.00	2,088.00	83.52 %
<a href="#">025-475-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>103.00</b>	<b>412.00</b>	<b>0.00</b>	<b>4,588.00</b>	<b>91.76%</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">025-476-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	103.00	412.00	0.00	2,088.00	83.52 %
<a href="#">025-476-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>103.00</b>	<b>412.00</b>	<b>0.00</b>	<b>4,588.00</b>	<b>91.76%</b>
<b>Department: 690 - Law Library</b>								
<a href="#">025-690-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-690-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">025-690-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 690 - Law Library Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>1,109.00</b>	<b>3,075.00</b>	<b>1,387.00</b>	<b>180,538.00</b>	<b>97.59%</b>
<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>		<b>-170,000.00</b>	<b>-170,000.00</b>	<b>926.89</b>	<b>4,723.24</b>	<b>-1,387.00</b>	<b>173,336.24</b>	<b>101.96%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - JURY</b>								
<b>Revenue</b>								
<a href="#">026-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	290.03	1,088.51	0.00	-411.49	27.43 %
<a href="#">026-340-7000</a>	DISTRICT CLERK	2,500.00	2,500.00	324.67	1,224.95	0.00	-1,275.05	51.00 %
<a href="#">026-340-8000</a>	JP - I	0.00	0.00	16.93	55.46	0.00	55.46	0.00 %
<a href="#">026-340-8100</a>	JP - II	0.00	0.00	1.36	5.29	0.00	5.29	0.00 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>632.99</b>	<b>2,374.21</b>	<b>0.00</b>	<b>-1,625.79</b>	<b>40.64%</b>
<b>Expense</b>								
<b>Department: 692 - JURY</b>								
<a href="#">026-692-3100</a>	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">026-692-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	<b>Department: 692 - JURY Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>100.00%</b>
	<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-28,500.00</b>	<b>-28,500.00</b>	<b>632.99</b>	<b>2,374.21</b>	<b>0.00</b>	<b>30,874.21</b>	<b>108.33%</b>



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 027 - GRANTS</b>								
<b>Revenue</b>								
<a href="#">027-330-0000</a>	GRANT - SB22	700,000.00	700,000.00	0.00	350,000.00	0.00	-350,000.00	50.00 %
<a href="#">027-333-0000</a>	GRANT - STATE OPIOID	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">027-360-0000</a>	INTEREST	100,000.00	100,000.00	12,782.56	59,939.80	0.00	-40,060.20	40.06 %
<b>Revenue Total:</b>		<b>810,000.00</b>	<b>810,000.00</b>	<b>12,782.56</b>	<b>409,939.80</b>	<b>0.00</b>	<b>-400,060.20</b>	<b>49.39%</b>
<b>Expense</b>								
<b>Department: 409 - Non-Departmental</b>								
<a href="#">027-409-5972</a>	GRANT - ARPA	2,137,751.00	2,137,751.00	923,153.86	1,348,585.12	485,858.51	303,307.37	14.19 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>2,137,751.00</b>	<b>2,137,751.00</b>	<b>923,153.86</b>	<b>1,348,585.12</b>	<b>485,858.51</b>	<b>303,307.37</b>	<b>14.19%</b>
<b>Department: 475 - County Attorney</b>								
<a href="#">027-475-1030</a>	SALARY	135,000.00	135,000.00	8,526.69	55,428.78	0.00	79,571.22	58.94 %
<a href="#">027-475-1200</a>	LONGEVITY	0.00	0.00	2.31	2.31	0.00	-2.31	0.00 %
<a href="#">027-475-2010</a>	FICA	10,328.00	10,328.00	652.49	4,218.83	0.00	6,109.17	59.15 %
<a href="#">027-475-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	890.47	3,911.00	0.00	8,089.00	67.41 %
<a href="#">027-475-2030</a>	RETIREMENT	13,244.00	13,244.00	836.25	5,432.71	0.00	7,811.29	58.98 %
<a href="#">027-475-2060</a>	DISABILITY	810.00	810.00	22.50	175.44	0.00	634.56	78.34 %
<a href="#">027-475-2070</a>	UNEMPLOYMENT	257.00	257.00	5.08	28.50	0.00	228.50	88.91 %
<a href="#">027-475-4990</a>	CONTINGENCY	3,361.00	3,361.00	0.00	0.00	0.00	3,361.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>10,935.79</b>	<b>69,197.57</b>	<b>0.00</b>	<b>105,802.43</b>	<b>60.46%</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">027-476-1030</a>	SALARY	130,000.00	130,000.00	9,167.31	55,321.17	0.00	74,678.83	57.45 %
<a href="#">027-476-1200</a>	LONGEVITY	0.00	0.00	2.31	2.31	0.00	-2.31	0.00 %
<a href="#">027-476-2010</a>	FICA	9,945.00	9,945.00	610.05	3,647.35	0.00	6,297.65	63.32 %
<a href="#">027-476-2020</a>	INSURANCE - GROUP	0.00	0.00	847.00	4,441.45	0.00	-4,441.45	0.00 %
<a href="#">027-476-2030</a>	RETIREMENT	12,753.00	12,753.00	901.90	5,425.06	0.00	7,327.94	57.46 %
<a href="#">027-476-2060</a>	DISABILITY	780.00	780.00	29.62	208.84	0.00	571.16	73.23 %
<a href="#">027-476-2070</a>	UNEMPLOYMENT	247.00	247.00	5.50	28.58	0.00	218.42	88.43 %
<a href="#">027-476-4990</a>	CONTINGENCY	21,275.00	21,275.00	0.00	0.00	0.00	21,275.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>11,563.69</b>	<b>69,074.76</b>	<b>0.00</b>	<b>105,925.24</b>	<b>60.53%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">027-560-1030</a>	SALARY	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-560-2010</a>	FICA	16,677.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-560-2020</a>	INSURANCE - GROUP	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-560-2030</a>	RETIREMENT	21,386.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-560-2060</a>	DISABILITY	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-560-2070</a>	UNEMPLOYMENT	414.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-560-4990</a>	CONTINGENCY	44,215.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">027-560-5900</a>	EQUIPMENT - CAPITALIZED	0.00	322,000.00	51,933.40	51,933.40	177,879.56	92,187.04	28.63 %

**Budget Report**

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

[027-560-5910](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
EQUIPMENT - NON CAPITAL	0.00	28,000.00	11,280.50	20,035.50	11,339.25	-3,374.75	-12.05 %
<b>Department: 560 - County Sheriff Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>63,213.90</b>	<b>71,968.90</b>	<b>189,218.81</b>	<b>88,812.29</b>	<b>25.37%</b>
<b>Expense Total:</b>	<b>2,837,751.00</b>	<b>2,837,751.00</b>	<b>1,008,867.24</b>	<b>1,558,826.35</b>	<b>675,077.32</b>	<b>603,847.33</b>	<b>21.28%</b>
<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-2,027,751.00</b>	<b>-2,027,751.00</b>	<b>-996,084.68</b>	<b>-1,148,886.55</b>	<b>-675,077.32</b>	<b>203,787.13</b>	<b>10.05%</b>

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>								
<b>Revenue</b>								
<a href="#">029-340-4050</a>	ELECTIONS - ADMIN	5,000.00	5,000.00	1,124.11	1,124.11	0.00	-3,875.89	77.52 %
<a href="#">029-342-4100</a>	ELECTIONS - CONTRACTING	50,000.00	50,000.00	11,241.08	11,241.08	0.00	-38,758.92	77.52 %
	<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>12,365.19</b>	<b>12,365.19</b>	<b>0.00</b>	<b>-42,634.81</b>	<b>77.52%</b>
<b>Expense</b>								
<b>Department: 490 - Elections</b>								
<a href="#">029-490-1070</a>	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">029-490-2010</a>	FICA	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00	100.00 %
<a href="#">029-490-2060</a>	DISABILITY	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">029-490-2070</a>	UNEMPLOYMENT	48.00	48.00	0.00	0.00	0.00	48.00	100.00 %
<a href="#">029-490-3100</a>	SUPPLIES	15,000.00	15,000.00	0.00	1,687.45	0.00	13,312.55	88.75 %
<a href="#">029-490-3120</a>	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">029-490-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,942.81	2,942.81	0.00	7,057.19	70.57 %
<a href="#">029-490-4150</a>	CONTINUING EDUCATION	0.00	5,000.00	0.00	2,123.13	1,975.00	901.87	18.04 %
<a href="#">029-490-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">029-490-4300</a>	ADVERTISING	1,500.00	1,500.00	0.00	39.00	0.00	1,461.00	97.40 %
<a href="#">029-490-4500</a>	R & M - EQUIPMENT	0.00	5,000.00	0.00	0.00	4,500.00	500.00	10.00 %
<a href="#">029-490-4900</a>	IT - SOFTWARE	30,000.00	30,000.00	28,384.28	28,384.28	0.00	1,615.72	5.39 %
<a href="#">029-490-4990</a>	CONTINGENCY	100,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
<a href="#">029-490-5910</a>	EQUIPMENT - NON CAPITAL	0.00	5,000.00	0.00	0.00	4,574.00	426.00	8.52 %
	<b>Department: 490 - Elections Total:</b>	<b>199,111.00</b>	<b>199,111.00</b>	<b>31,327.09</b>	<b>35,176.67</b>	<b>11,049.00</b>	<b>152,885.33</b>	<b>76.78%</b>
	<b>Expense Total:</b>	<b>199,111.00</b>	<b>199,111.00</b>	<b>31,327.09</b>	<b>35,176.67</b>	<b>11,049.00</b>	<b>152,885.33</b>	<b>76.78%</b>
	<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-144,111.00</b>	<b>-144,111.00</b>	<b>-18,961.90</b>	<b>-22,811.48</b>	<b>-11,049.00</b>	<b>110,250.52</b>	<b>76.50%</b>

**Budget Report**

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

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<b>Fund: 030 - COURT REPORTER</b>								
<b>Revenue</b>								
<a href="#">030-340-4000</a>	COUNTY CLERK	4,000.00	4,000.00	817.75	3,064.89	0.00	-935.11	23.38 %
<a href="#">030-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	895.50	3,383.77	0.00	-1,616.23	32.32 %
<b>Revenue Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>1,713.25</b>	<b>6,448.66</b>	<b>0.00</b>	<b>-2,551.34</b>	<b>28.35%</b>
<b>Expense</b>								
<b>Department: 435 - District Court</b>								
<a href="#">030-435-4900</a>	IT - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 435 - District Court Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 696 - COURT REPORTER</b>								
<a href="#">030-696-4990</a>	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Department: 696 - COURT REPORTER Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>100.00%</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>		<b>-32,000.00</b>	<b>-32,000.00</b>	<b>1,713.25</b>	<b>6,448.66</b>	<b>0.00</b>	<b>38,448.66</b>	<b>120.15%</b>

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>								
<b>Revenue</b>								
<a href="#">031-340-4000</a>	COUNTY CLERK	0.00	0.00	0.00	9.63	0.00	9.63	0.00 %
<a href="#">031-340-7000</a>	DISTRICT CLERK	8,000.00	8,000.00	1,325.63	4,964.04	0.00	-3,035.96	37.95 %
<a href="#">031-360-0000</a>	INTEREST	0.00	0.00	584.98	2,441.96	0.00	2,441.96	0.00 %
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,910.61</b>	<b>7,415.63</b>	<b>0.00</b>	<b>-584.37</b>	<b>7.30%</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">031-426-4000</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	15,970.00	19,030.00	54.37 %
<a href="#">031-426-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	<b>Department: 426 - County Court Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.00</b>	<b>169,030.00</b>	<b>91.37%</b>
	<b>Expense Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.00</b>	<b>169,030.00</b>	<b>91.37%</b>
	<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-177,000.00</b>	<b>-177,000.00</b>	<b>1,910.61</b>	<b>7,415.63</b>	<b>-15,970.00</b>	<b>168,445.63</b>	<b>95.17%</b>

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>								
<b>Revenue</b>								
<a href="#">032-340-4000</a>	COUNTY CLERK	50,000.00	50,000.00	7,023.03	28,116.39	0.00	-21,883.61	43.77 %
<a href="#">032-360-0000</a>	INTEREST	10,000.00	10,000.00	1,744.60	7,282.26	0.00	-2,717.74	27.18 %
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,767.63</b>	<b>35,398.65</b>	<b>0.00</b>	<b>-24,601.35</b>	<b>41.00%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">032-403-1080</a>	PART-TIME	57,000.00	57,000.00	1,470.65	5,378.32	0.00	51,621.68	90.56 %
<a href="#">032-403-2010</a>	FICA	4,361.00	4,361.00	112.51	411.45	0.00	3,949.55	90.57 %
<a href="#">032-403-2030</a>	RETIREMENT	5,592.00	5,592.00	66.32	275.24	0.00	5,316.76	95.08 %
<a href="#">032-403-2060</a>	DISABILITY	342.00	342.00	0.00	0.00	0.00	342.00	100.00 %
<a href="#">032-403-2070</a>	UNEMPLOYMENT	108.00	108.00	0.88	2.84	0.00	105.16	97.37 %
<a href="#">032-403-3100</a>	SUPPLIES	0.00	30,000.00	0.00	0.00	10,350.00	19,650.00	65.50 %
<a href="#">032-403-4900</a>	IT - SOFTWARE	50,000.00	50,000.00	0.00	42,632.98	0.00	7,367.02	14.73 %
<a href="#">032-403-4990</a>	CONTINGENCY	700,000.00	670,000.00	0.00	0.00	0.00	670,000.00	100.00 %
	<b>Department: 403 - County Clerk Total:</b>	<b>817,403.00</b>	<b>817,403.00</b>	<b>1,650.36</b>	<b>48,700.83</b>	<b>10,350.00</b>	<b>758,352.17</b>	<b>92.78%</b>
	<b>Expense Total:</b>	<b>817,403.00</b>	<b>817,403.00</b>	<b>1,650.36</b>	<b>48,700.83</b>	<b>10,350.00</b>	<b>758,352.17</b>	<b>92.78%</b>
	<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-757,403.00</b>	<b>-757,403.00</b>	<b>7,117.27</b>	<b>-13,302.18</b>	<b>-10,350.00</b>	<b>733,750.82</b>	<b>96.88%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>								
<b>Revenue</b>								
<a href="#">033-340-4000</a>	COUNTY CLERK	50,000.00	50,000.00	5,367.00	22,607.00	0.00	-27,393.00	54.79 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>5,367.00</b>	<b>22,607.00</b>	<b>0.00</b>	<b>-27,393.00</b>	<b>54.79%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">033-403-4990</a>	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00%</b>
<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>		<b>-300,000.00</b>	<b>-300,000.00</b>	<b>5,367.00</b>	<b>22,607.00</b>	<b>0.00</b>	<b>322,607.00</b>	<b>107.54%</b>

**Budget Report**

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>							
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">034-403-4990</a> CONTINGENCY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00%</b>
<b>Fund: 034 - RECORDS PRESERVATION - CC Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>100.00%</b>



**Budget Report**

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>								
<b>Revenue</b>								
<a href="#">036-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	1,075.80	2,688.01	0.00	-2,311.99	46.24 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,075.80</b>	<b>2,688.01</b>	<b>0.00</b>	<b>-2,311.99</b>	<b>46.24%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">036-450-4000</a>	PROFESSIONAL SERVICES	0.00	70,000.00	0.00	35,485.00	34,515.00	0.00	0.00 %
<a href="#">036-450-4990</a>	CONTINGENCY	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>35,485.00</b>	<b>34,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>35,485.00</b>	<b>34,515.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>		<b>-65,000.00</b>	<b>-65,000.00</b>	<b>1,075.80</b>	<b>-32,796.99</b>	<b>-34,515.00</b>	<b>-2,311.99</b>	<b>-3.56%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>								
<b>Revenue</b>								
<a href="#">037-340-7000</a>	DISTRICT CLERK	0.00	0.00	26.24	121.56	0.00	121.56	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>26.24</b>	<b>121.56</b>	<b>0.00</b>	<b>121.56</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">037-450-4000</a>	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">037-450-4990</a>	CONTINGENCY	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>		<b>-15,000.00</b>	<b>-15,000.00</b>	<b>26.24</b>	<b>-14,878.44</b>	<b>0.00</b>	<b>121.56</b>	<b>0.81%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>								
<b>Revenue</b>								
<a href="#">038-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	598.44	1,801.00	0.00	301.00	120.07 %
<a href="#">038-340-7000</a>	DISTRICT CLERK	500.00	500.00	71.37	322.00	0.00	-178.00	35.60 %
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>669.81</b>	<b>2,123.00</b>	<b>0.00</b>	<b>123.00</b>	<b>6.15%</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">038-426-4990</a>	CONTINGENCY	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>		<b>-17,000.00</b>	<b>-17,000.00</b>	<b>669.81</b>	<b>2,123.00</b>	<b>0.00</b>	<b>19,123.00</b>	<b>112.49%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>								
<b>Revenue</b>								
<a href="#">039-340-4000</a>	COUNTY CLERK	500.00	500.00	119.63	361.69	0.00	-138.31	27.66 %
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>119.63</b>	<b>361.69</b>	<b>0.00</b>	<b>-138.31</b>	<b>27.66%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">039-403-4990</a>	CONTINGENCY	6,000.00	4,480.00	0.00	0.00	0.00	4,480.00	100.00 %
<a href="#">039-403-5910</a>	EQUIPMENT - NON CAPITAL	0.00	1,520.00	1,518.73	1,518.73	0.00	1.27	0.08 %
<b>Department: 403 - County Clerk Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>0.00</b>	<b>4,481.27</b>	<b>74.69%</b>
<b>Expense Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>0.00</b>	<b>4,481.27</b>	<b>74.69%</b>
<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>		<b>-5,500.00</b>	<b>-5,500.00</b>	<b>-1,399.10</b>	<b>-1,157.04</b>	<b>0.00</b>	<b>4,342.96</b>	<b>78.96%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>								
<b>Revenue</b>								
<a href="#">040-340-7000</a>	DISTRICT CLERK	0.00	0.00	12.48	59.97	0.00	59.97	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>59.97</b>	<b>0.00</b>	<b>59.97</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">040-450-4990</a>	CONTINGENCY	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>100.00%</b>
<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>		<b>-33,000.00</b>	<b>-33,000.00</b>	<b>12.48</b>	<b>59.97</b>	<b>0.00</b>	<b>33,059.97</b>	<b>100.18%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>								
<b>Revenue</b>								
<a href="#">041-340-8000</a>	JP - I	5,000.00	5,000.00	1,072.98	3,539.43	0.00	-1,460.57	29.21 %
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,072.98</b>	<b>3,539.43</b>	<b>0.00</b>	<b>-1,460.57</b>	<b>29.21%</b>
<b>Expense</b>								
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">041-455-4900</a>	IT - SOFTWARE	8,000.00	8,000.00	300.00	600.00	0.00	7,400.00	92.50 %
<a href="#">041-455-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>158,000.00</b>	<b>158,000.00</b>	<b>300.00</b>	<b>600.00</b>	<b>0.00</b>	<b>157,400.00</b>	<b>99.62%</b>
<b>Expense Total:</b>		<b>158,000.00</b>	<b>158,000.00</b>	<b>300.00</b>	<b>600.00</b>	<b>0.00</b>	<b>157,400.00</b>	<b>99.62%</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>		<b>-153,000.00</b>	<b>-153,000.00</b>	<b>772.98</b>	<b>2,939.43</b>	<b>0.00</b>	<b>155,939.43</b>	<b>101.92%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 042 - TECHNOLOGY - JP II</b>								
<b>Revenue</b>								
<a href="#">042-340-8100</a>	JP - II	500.00	500.00	81.70	325.43	0.00	-174.57	34.91 %
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>81.70</b>	<b>325.43</b>	<b>0.00</b>	<b>-174.57</b>	<b>34.91%</b>
<b>Expense</b>								
<b>Department: 456 - Justice of Peace - II</b>								
<a href="#">042-456-4900</a>	IT - SOFTWARE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">042-456-4990</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>100.00%</b>
<b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b>		<b>-22,500.00</b>	<b>-22,500.00</b>	<b>81.70</b>	<b>325.43</b>	<b>0.00</b>	<b>22,825.43</b>	<b>101.45%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>								
<b>Revenue</b>								
<a href="#">043-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	824.86	2,916.40	0.00	-5,083.60	63.55 %
<a href="#">043-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	678.39	2,584.17	0.00	-2,415.83	48.32 %
<a href="#">043-340-8000</a>	JP - I	3,000.00	3,000.00	660.46	2,172.58	0.00	-827.42	27.58 %
<a href="#">043-340-8100</a>	JP - II	0.00	0.00	49.97	197.84	0.00	197.84	0.00 %
<a href="#">043-360-0000</a>	INTEREST	8,000.00	8,000.00	900.33	3,758.01	0.00	-4,241.99	53.02 %
	<b>Revenue Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>3,114.01</b>	<b>11,629.00</b>	<b>0.00</b>	<b>-12,371.00</b>	<b>51.55%</b>
<b>Expense</b>								
<b>Department: 510 - Facilities - Staff</b>								
<a href="#">043-510-4900</a>	IT - SOFTWARE	7,000.00	7,000.00	0.00	3,928.00	0.00	3,072.00	43.89 %
<a href="#">043-510-4990</a>	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
	<b>Department: 510 - Facilities - Staff Total:</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,928.00</b>	<b>0.00</b>	<b>303,072.00</b>	<b>98.72%</b>
	<b>Expense Total:</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,928.00</b>	<b>0.00</b>	<b>303,072.00</b>	<b>98.72%</b>
	<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-283,000.00</b>	<b>-283,000.00</b>	<b>3,114.01</b>	<b>7,701.00</b>	<b>0.00</b>	<b>290,701.00</b>	<b>102.72%</b>



**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>								
<b>Revenue</b>								
<a href="#">044-340-8000</a>	JP - I	1,000.00	1,000.00	207.81	682.76	0.00	-317.24	31.72 %
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>207.81</b>	<b>682.76</b>	<b>0.00</b>	<b>-317.24</b>	<b>31.72%</b>
<b>Expense</b>								
<b>Department: 455 - Justice of Peace - I</b>								
<a href="#">044-455-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>		<b>-24,000.00</b>	<b>-24,000.00</b>	<b>207.81</b>	<b>682.76</b>	<b>0.00</b>	<b>24,682.76</b>	<b>102.84%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>								
<b>Revenue</b>								
<a href="#">045-340-8100</a>	JP - II	0.00	0.00	16.74	66.31	0.00	66.31	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>66.31</b>	<b>0.00</b>	<b>66.31</b>	<b>0.00%</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>66.31</b>	<b>0.00</b>	<b>66.31</b>	<b>0.00%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">046-340-3000</a>	COUNTY ATTORNEY	2,000.00	2,000.00	2,433.25	8,980.13	0.00	6,980.13	449.01 %
<b>Revenue Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>2,433.25</b>	<b>8,980.13</b>	<b>0.00</b>	<b>6,980.13</b>	<b>349.01%</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">046-475-1080</a>	PART-TIME	29,000.00	29,000.00	1,554.30	6,994.26	0.00	22,005.74	75.88 %
<a href="#">046-475-1250</a>	SALARY SUPPLEMENT - LOCAL	10,000.00	10,000.00	1,153.86	3,461.58	0.00	6,538.42	65.38 %
<a href="#">046-475-2010</a>	FICA	2,984.00	2,984.00	200.17	769.65	0.00	2,214.35	74.21 %
<a href="#">046-475-2030</a>	RETIREMENT	3,826.00	3,826.00	266.06	1,025.33	0.00	2,800.67	73.20 %
<a href="#">046-475-2060</a>	DISABILITY	234.00	234.00	3.54	3.54	0.00	230.46	98.49 %
<a href="#">046-475-2070</a>	UNEMPLOYMENT	74.00	74.00	1.63	5.50	0.00	68.50	92.57 %
<a href="#">046-475-3100</a>	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">046-475-4990</a>	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>53,618.00</b>	<b>53,618.00</b>	<b>3,179.56</b>	<b>12,259.86</b>	<b>0.00</b>	<b>41,358.14</b>	<b>77.13%</b>
<b>Expense Total:</b>		<b>53,618.00</b>	<b>53,618.00</b>	<b>3,179.56</b>	<b>12,259.86</b>	<b>0.00</b>	<b>41,358.14</b>	<b>77.13%</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-51,618.00</b>	<b>-51,618.00</b>	<b>-746.31</b>	<b>-3,279.73</b>	<b>0.00</b>	<b>48,338.27</b>	<b>93.65%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>								
<b>Revenue</b>								
<a href="#">047-340-4000</a>	COUNTY CLERK	3,000.00	3,000.00	390.00	1,380.00	0.00	-1,620.00	54.00 %
<b>Revenue Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>390.00</b>	<b>1,380.00</b>	<b>0.00</b>	<b>-1,620.00</b>	<b>54.00%</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">047-426-4990</a>	CONTINGENCY	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>100.00%</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surplus (Deficit):</b>		<b>-41,000.00</b>	<b>-41,000.00</b>	<b>390.00</b>	<b>1,380.00</b>	<b>0.00</b>	<b>42,380.00</b>	<b>103.37%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>								
<b>Revenue</b>								
<a href="#">048-340-7000</a>	DISTRICT CLERK	0.00	0.00	3.65	16.38	0.00	16.38	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>16.38</b>	<b>0.00</b>	<b>16.38</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">048-426-4990</a>	CONTINGENCY	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):</b>		<b>-300.00</b>	<b>-300.00</b>	<b>3.65</b>	<b>16.38</b>	<b>0.00</b>	<b>316.38</b>	<b>105.46%</b>

**Budget Report**

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

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>								
<b>Revenue</b>								
<a href="#">049-340-4000</a>	COUNTY CLERK	0.00	0.00	5.77	16.95	0.00	16.95	0.00 %
<a href="#">049-340-8000</a>	JP - I	3,000.00	3,000.00	844.82	2,775.17	0.00	-224.83	7.49 %
<a href="#">049-340-8100</a>	JP - II	500.00	500.00	68.07	269.53	0.00	-230.47	46.09 %
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>918.66</b>	<b>3,061.65</b>	<b>0.00</b>	<b>-438.35</b>	<b>12.52%</b>
<b>Expense</b>								
<b>Department: 426 - County Court</b>								
<a href="#">049-426-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 426 - County Court Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Deficit):</b>		<b>-26,500.00</b>	<b>-26,500.00</b>	<b>918.66</b>	<b>3,061.65</b>	<b>0.00</b>	<b>29,561.65</b>	<b>111.55%</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>								
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">050-475-3100</a>	SUPPLIES	2,000.00	2,000.00	29.76	29.76	0.00	1,970.24	98.51 %
<a href="#">050-475-4000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">050-475-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Department: 475 - County Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>0.00</b>	<b>4,970.24</b>	<b>99.40%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>0.00</b>	<b>4,970.24</b>	<b>99.40%</b>
	<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>0.00</b>	<b>4,970.24</b>	<b>99.40%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - FORFEITURE - DA</b>								
<b>Expense</b>								
<b>Department: 476 - District Attorney</b>								
<a href="#">051-476-4990</a>	CONTINGENCY	45,000.00	44,650.00	0.00	0.00	0.00	44,650.00	100.00 %
<a href="#">051-476-5910</a>	EQUIPMENT - NON CAPITAL	0.00	350.00	349.98	349.98	0.00	0.02	0.01 %
	<b>Department: 476 - District Attorney Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>0.00</b>	<b>44,650.02</b>	<b>99.22%</b>
	<b>Expense Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>0.00</b>	<b>44,650.02</b>	<b>99.22%</b>
	<b>Fund: 051 - FORFEITURE - DA Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>0.00</b>	<b>44,650.02</b>	<b>99.22%</b>



Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 053 - FORFEITURE - SHERIFF</b>								
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">053-560-3100</a>	SUPPLIES	500.00	500.00	0.00	145.74	0.00	354.26	70.85 %
<a href="#">053-560-4990</a>	CONTINGENCY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>0.00</b>	<b>4,854.26</b>	<b>97.09%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>0.00</b>	<b>4,854.26</b>	<b>97.09%</b>
<b>Fund: 053 - FORFEITURE - SHERIFF Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>0.00</b>	<b>4,854.26</b>	<b>97.09%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 056 - BAIL BOND</b>								
<b>Revenue</b>								
<a href="#">056-342-0000</a>	BAIL BOND	0.00	0.00	700.00	1,200.00	0.00	1,200.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 689 - Bail Bond</b>								
<a href="#">056-689-4990</a>	CONTINGENCY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
<b>Department: 689 - Bail Bond Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00%</b>
<b>Fund: 056 - BAIL BOND Surplus (Deficit):</b>		<b>-16,000.00</b>	<b>-16,000.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>107.50%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>								
<b>Revenue</b>								
<a href="#">057-340-3000</a>	COUNTY ATTORNEY	0.00	0.00	0.00	158.16	0.00	158.16	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.16</b>	<b>0.00</b>	<b>158.16</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">057-475-4990</a>	CONTINGENCY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>		<b>-2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>158.16</b>	<b>0.00</b>	<b>2,658.16</b>	<b>106.33%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<b>Department: 476 - District Attorney</b>								
<a href="#">058-476-4990</a>	CONTINGENCY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Department: 476 - District Attorney Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - LEOSE</b>								
<b>Revenue</b>								
<a href="#">059-340-2000</a>	SHERIFF	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">059-340-6000</a>	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">059-340-8500</a>	CONSTABLE - I	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">059-340-8600</a>	CONSTABLE - II	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 475 - County Attorney</b>								
<a href="#">059-475-4150</a>	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<b>Department: 475 - County Attorney Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>100.00%</b>
<b>Department: 476 - District Attorney</b>								
<a href="#">059-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	500.00	0.00	8,000.00	94.12 %
<b>Department: 476 - District Attorney Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>94.12%</b>
<b>Department: 550 - Constable - I</b>								
<a href="#">059-550-4150</a>	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
<b>Department: 550 - Constable - I Total:</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00%</b>
<b>Department: 552 - Constable - II</b>								
<a href="#">059-552-4150</a>	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
<b>Department: 552 - Constable - II Total:</b>		<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">059-560-4150</a>	CONTINUING EDUCATION	26,000.00	26,000.00	0.00	450.00	2,662.32	22,887.68	88.03 %
<b>Department: 560 - County Sheriff Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>2,662.32</b>	<b>22,887.68</b>	<b>88.03%</b>
<b>Expense Total:</b>		<b>43,600.00</b>	<b>43,600.00</b>	<b>0.00</b>	<b>950.00</b>	<b>2,662.32</b>	<b>39,987.68</b>	<b>91.71%</b>
<b>Fund: 059 - LEOSE Surplus (Deficit):</b>		<b>-36,600.00</b>	<b>-36,600.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>-2,662.32</b>	<b>32,987.68</b>	<b>90.13%</b>

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - DEBT SERVICE</b>								
<b>Revenue</b>								
<a href="#">060-310-1100</a>	TAXES - PROPERTY	454,474.00	454,474.00	182,655.65	263,484.13	0.00	-190,989.87	42.02 %
<a href="#">060-310-1200</a>	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	332.16	2,849.59	0.00	-1,150.41	28.76 %
<a href="#">060-319-1200</a>	PENALTY & INTEREST	3,000.00	3,000.00	93.48	660.46	0.00	-2,339.54	77.98 %
<a href="#">060-360-0000</a>	INTEREST	15,000.00	15,000.00	1,191.41	4,179.50	0.00	-10,820.50	72.14 %
	<b>Revenue Total:</b>	<b>476,474.00</b>	<b>476,474.00</b>	<b>184,272.70</b>	<b>271,173.68</b>	<b>0.00</b>	<b>-205,300.32</b>	<b>43.09%</b>
<b>Expense</b>								
<b>Department: 685 - Debt Service</b>								
<a href="#">060-685-6100</a>	PRINCIPAL - DEBT SERVICE	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00	100.00 %
<a href="#">060-685-6500</a>	INTEREST - DEBT SERVICE	9,055.00	9,055.00	0.00	4,423.33	0.00	4,631.67	51.15 %
	<b>Department: 685 - Debt Service Total:</b>	<b>464,055.00</b>	<b>464,055.00</b>	<b>0.00</b>	<b>4,423.33</b>	<b>0.00</b>	<b>459,631.67</b>	<b>99.05%</b>
	<b>Expense Total:</b>	<b>464,055.00</b>	<b>464,055.00</b>	<b>0.00</b>	<b>4,423.33</b>	<b>0.00</b>	<b>459,631.67</b>	<b>99.05%</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>12,419.00</b>	<b>12,419.00</b>	<b>184,272.70</b>	<b>266,750.35</b>	<b>0.00</b>	<b>254,331.35</b>	<b>-2,047.92%</b>

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<a href="#">070-340-4000</a>	COUNTY CLERK	3,000.00	3,000.00	520.00	1,995.43	0.00	-1,004.57	33.49 %
<a href="#">070-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	643.36	2,420.72	0.00	-2,579.28	51.59 %
<a href="#">070-360-0000</a>	INTEREST	15,000.00	15,000.00	3,067.05	12,731.80	0.00	-2,268.20	15.12 %
<a href="#">070-390-0000</a>	TRANSFERS	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>2,023,000.00</b>	<b>2,023,000.00</b>	<b>2,004,230.41</b>	<b>2,017,147.95</b>	<b>0.00</b>	<b>-5,852.05</b>	<b>0.29%</b>
<b>Expense</b>								
<b>Department: 680 - Capital Projects</b>								
<a href="#">070-680-4990</a>	CONTINGENCY	1,000,000.00	987,150.00	0.00	0.00	0.00	987,150.00	100.00 %
<a href="#">070-680-5000</a>	LAND	0.00	12,850.00	0.00	9,350.00	0.00	3,500.00	27.24 %
<a href="#">070-680-5500</a>	IMPROVEMENTS	1,500,000.00	1,500,000.00	273.00	273.00	0.00	1,499,727.00	99.98 %
<b>Department: 680 - Capital Projects Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>273.00</b>	<b>9,623.00</b>	<b>0.00</b>	<b>2,490,377.00</b>	<b>99.62%</b>
<b>Expense Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>273.00</b>	<b>9,623.00</b>	<b>0.00</b>	<b>2,490,377.00</b>	<b>99.62%</b>
<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-477,000.00</b>	<b>-477,000.00</b>	<b>2,003,957.41</b>	<b>2,007,524.95</b>	<b>0.00</b>	<b>2,484,524.95</b>	<b>520.86%</b>

**Budget Report**

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

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 090 - UNCLAIMED FUNDS</b>							
<b>Expense</b>							
<b>Department: 409 - Non-Departmental</b>							
<u>090-409-4990</u> CONTINGENCY	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<b>Department: 409 - Non-Departmental Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100.00%</b>
<b>Fund: 090 - UNCLAIMED FUNDS Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-15,006,589.00</b>	<b>-15,006,589.00</b>	<b>5,400,492.37</b>	<b>4,530,529.13</b>	<b>-1,929,293.31</b>	<b>17,607,824.82</b>	<b>117.33%</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL	-6,639,147.00	-6,639,147.00	2,425,027.22	1,396,927.55	-618,094.92	7,417,979.63
015 - JUDICIAL	-1,074,000.00	-1,074,000.00	-13,108.31	162,352.03	-70.00	1,236,282.03
020 - ROAD & BRIDGE	-125,708.00	-125,708.00	-32,192.25	263,168.69	-6,134.46	382,742.23
021 - PRECINCT - 1	-444,243.00	-444,243.00	320,145.56	275,230.92	-18,600.17	700,873.75
022 - PRECINCT - 2	-635,274.00	-635,274.00	491,157.67	452,871.40	-273,102.06	815,043.34
023 - PRECINCT - 3	-648,468.00	-648,468.00	549,096.49	469,275.17	-31,190.40	1,086,552.77
024 - PRECINCT - 4	-417,385.00	-417,385.00	464,049.72	411,733.13	-231,090.66	598,027.47
025 - LAW LIBRARY	-170,000.00	-170,000.00	926.89	4,723.24	-1,387.00	173,336.24
026 - JURY	-28,500.00	-28,500.00	632.99	2,374.21	0.00	30,874.21
027 - GRANTS	-2,027,751.00	-2,027,751.00	-996,084.68	-1,148,886.55	-675,077.32	203,787.13
029 - ELECTIONS - CONTRACTED	-144,111.00	-144,111.00	-18,961.90	-22,811.48	-11,049.00	110,250.52
030 - COURT REPORTER	-32,000.00	-32,000.00	1,713.25	6,448.66	0.00	38,448.66
031 - RECORDS MANAGEMENT -	-177,000.00	-177,000.00	1,910.61	7,415.63	-15,970.00	168,445.63
032 - RECORDS MANAGEMENT -	-757,403.00	-757,403.00	7,117.27	-13,302.18	-10,350.00	733,750.82
033 - ARCHIVED RECORDS - CC	-300,000.00	-300,000.00	5,367.00	22,607.00	0.00	322,607.00
034 - RECORDS PRESERVATION -	-11,000.00	-11,000.00	0.00	0.00	0.00	11,000.00
036 - RECORDS MANAGEMENT -	-65,000.00	-65,000.00	1,075.80	-32,796.99	-34,515.00	-2,311.99
037 - RECORDS PRESERVATION -	-15,000.00	-15,000.00	26.24	-14,878.44	0.00	121.56
038 - SPECIALTY COURT - COUNT	-17,000.00	-17,000.00	669.81	2,123.00	0.00	19,123.00
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	-1,399.10	-1,157.04	0.00	4,342.96
040 - TECHNOLOGY - DC	-33,000.00	-33,000.00	12.48	59.97	0.00	33,059.97
041 - TECHNOLOGY - JP I	-153,000.00	-153,000.00	772.98	2,939.43	0.00	155,939.43
042 - TECHNOLOGY - JPII	-22,500.00	-22,500.00	81.70	325.43	0.00	22,825.43
043 - SECURITY - COURTHOUSE	-283,000.00	-283,000.00	3,114.01	7,701.00	0.00	290,701.00
044 - SECURITY - JUSTICE COURT	-24,000.00	-24,000.00	207.81	682.76	0.00	24,682.76
045 - SECURITY - JUSTICE COURT	0.00	0.00	16.74	66.31	0.00	66.31
046 - PRETRIAL INTERVENTION -	-51,618.00	-51,618.00	-746.31	-3,279.73	0.00	48,338.27
047 - SUPPLEMENTAL COURT INI	-41,000.00	-41,000.00	390.00	1,380.00	0.00	42,380.00
048 - CHILD ABUSE PREVENTION	-300.00	-300.00	3.65	16.38	0.00	316.38
049 - LOCAL TRUANCY PREVENTI	-26,500.00	-26,500.00	918.66	3,061.65	0.00	29,561.65
050 - FORFEITURE - COUNTY ATT	-5,000.00	-5,000.00	-29.76	-29.76	0.00	4,970.24
051 - FORFEITURE - DA	-45,000.00	-45,000.00	-349.98	-349.98	0.00	44,650.02
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	-145.74	0.00	4,854.26
056 - BAIL BOND	-16,000.00	-16,000.00	700.00	1,200.00	0.00	17,200.00
057 - HOT CHECK - COUNTY ATTC	-2,500.00	-2,500.00	0.00	158.16	0.00	2,658.16
058 - HOT CHECK - DISTRICT ATTC	-7,500.00	-7,500.00	0.00	0.00	0.00	7,500.00
059 - LEOSE	-36,600.00	-36,600.00	0.00	-950.00	-2,662.32	32,987.68
060 - DEBT SERVICE	12,419.00	12,419.00	184,272.70	266,750.35	0.00	254,331.35
070 - CAPITAL PROJECTS	-477,000.00	-477,000.00	2,003,957.41	2,007,524.95	0.00	2,484,524.95

**Budget Report**

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

090 - UNCLAIMED FUNDS	-55,000.00	-55,000.00	0.00	0.00	0.00	55,000.00
<b>Report Surplus (Deficit):</b>	<b>-15,006,589.00</b>	<b>-15,006,589.00</b>	<b>5,400,492.37</b>	<b>4,530,529.13</b>	<b>-1,929,293.31</b>	<b>17,607,824.82</b>



Erath County, TX

# Cash Analysis Report

## Account Summary

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>010 - GENERAL</b>											
010-103-1000	2,617,933.63	0.00	0.00	0.00	0.00	0.00	0.00	-1,720,420.28	-1,720,420.28	897,513.35	1,965,939.67
010-103-5000	5,183,668.42	0.00	0.00	0.00	0.00	0.00	16,525.59	0.00	16,525.59	5,200,194.01	5,184,201.50
010-151-1000	1,512,118.20	0.00	0.00	0.00	0.00	0.00	5,805.67	0.00	5,805.67	1,517,923.87	1,512,305.48
010-151-1005	2,160,045.92	0.00	0.00	0.00	0.00	0.00	8,293.34	0.00	8,293.34	2,168,339.26	2,160,313.45
010-151-1010	7,282,302.95	0.00	0.00	4,000,000.00	0.00	0.00	28,069.80	0.00	4,028,069.80	11,310,372.75	7,541,272.94
010-151-3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-202-0099	1,208.70	0.00	0.00	0.00	0.00	0.00	0.00	-10,447.81	-10,447.81	-9,239.11	-295,569.84
<b>Fund 010 Total:</b>	<b>18,757,277.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,694.40</b>	<b>-1,730,868.09</b>	<b>2,327,826.31</b>	<b>21,085,104.13</b>	
<b>015 - JUDICIAL</b>											
015-103-1000	1,090,901.14	0.00	0.00	0.00	0.00	0.00	0.00	-13,108.31	-13,108.31	1,077,792.83	1,082,394.71
015-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-169.00
<b>Fund 015 Total:</b>	<b>1,090,901.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,108.31</b>	<b>-13,108.31</b>	<b>1,077,792.83</b>	
<b>020 - ROAD &amp; BRIDGE</b>											
020-103-1000	508,764.43	0.00	0.00	0.00	0.00	0.00	0.00	-32,203.69	-32,203.69	476,560.74	496,168.15
020-202-0099	-102.96	0.00	0.00	0.00	0.00	0.00	0.00	-52.20	-52.20	-155.16	-3,712.57
<b>Fund 020 Total:</b>	<b>508,661.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,255.89</b>	<b>-32,255.89</b>	<b>476,405.58</b>	
<b>021 - PRECINCT - 1</b>											
021-103-1000	250,921.55	0.00	0.00	0.00	0.00	0.00	0.00	15,965.36	15,965.36	266,886.91	199,285.93
021-151-1000	1,087,189.97	0.00	0.00	300,000.00	0.00	0.00	4,174.18	0.00	304,174.18	1,391,364.15	1,106,679.46
021-202-0099	290.15	0.00	0.00	0.00	0.00	0.00	0.00	-312.49	-312.49	-22.34	-9,687.59
<b>Fund 021 Total:</b>	<b>1,338,401.67</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.18</b>	<b>15,652.87</b>	<b>319,827.05</b>	<b>1,658,228.72</b>	
<b>022 - PRECINCT - 2</b>											
022-103-1000	290,956.42	0.00	0.00	0.00	0.00	0.00	0.00	-7,499.72	-7,499.72	283,456.70	265,606.91
022-151-1000	1,031,935.53	0.00	0.00	500,000.00	0.00	0.00	3,962.02	0.00	503,962.02	1,535,897.55	1,064,321.40
022-202-0099	-2,792.67	0.00	0.00	0.00	0.00	0.00	0.00	-5,554.28	-5,554.28	-8,346.95	-17,616.10
<b>Fund 022 Total:</b>	<b>1,320,099.28</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,962.02</b>	<b>-13,054.00</b>	<b>490,908.02</b>	<b>1,811,007.30</b>	
<b>023 - PRECINCT - 3</b>											
023-103-1000	272,330.81	0.00	0.00	0.00	0.00	0.00	0.00	-59,657.02	-59,657.02	212,673.79	239,922.20
023-151-1000	2,275,083.88	0.00	0.00	600,000.00	0.00	0.00	8,734.97	0.00	608,734.97	2,883,818.85	2,314,075.33
023-202-0099	171.29	0.00	0.00	0.00	0.00	0.00	0.00	-195.56	-195.56	-24.27	-9,827.25
<b>Fund 023 Total:</b>	<b>2,547,585.98</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,734.97</b>	<b>-59,852.58</b>	<b>548,882.39</b>	<b>3,096,468.37</b>	
<b>024 - PRECINCT - 4</b>											

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
024-103-1000	249,434.33	0.00	0.00	0.00	0.00	0.00	0.00	-39,130.38	-39,130.38	210,303.95	204,462.65
024-151-1000	823,214.01	0.00	0.00	500,000.00	0.00	0.00	3,160.67	0.00	503,160.67	1,326,374.68	855,574.03
024-202-0099	-140.57	0.00	0.00	0.00	0.00	0.00	0.00	-190.84	-190.84	-331.41	-9,329.75
<b>Fund 024 Total:</b>	<b>1,072,507.77</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,160.67</b>	<b>-39,321.22</b>	<b>463,839.45</b>	<b>1,536,347.22</b>	
<b>025 - LAW LIBRARY</b>											
025-103-1000	181,611.56	0.00	0.00	0.00	0.00	0.00	0.00	926.89	926.89	182,538.45	181,889.34
025-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 025 Total:</b>	<b>181,611.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.89</b>	<b>926.89</b>	<b>182,538.45</b>	
<b>026 - JURY</b>											
026-103-1000	40,702.18	0.00	0.00	0.00	0.00	0.00	0.00	1,013.03	1,013.03	41,715.21	41,184.29
026-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 026 Total:</b>	<b>40,702.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.03</b>	<b>1,013.03</b>	<b>41,715.21</b>	
<b>027 - GRANTS</b>											
027-103-1000	15,403.17	0.00	0.00	0.00	0.00	0.00	0.00	-8,869.97	-8,869.97	6,533.20	-108,192.25
027-151-1000	3,289,005.77	-1,000,000.00	0.00	0.00	0.00	0.00	10,650.00	0.00	-989,350.00	2,299,655.77	2,773,220.29
027-151-1010	553,270.25	0.00	0.00	0.00	0.00	0.00	2,132.56	0.00	2,132.56	555,402.81	553,339.04
027-202-0099	206.63	0.00	0.00	0.00	0.00	0.00	0.00	-217.21	-217.21	-10.58	-2,466.38
<b>Fund 027 Total:</b>	<b>3,857,885.82</b>	<b>-1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,782.56</b>	<b>-9,087.18</b>	<b>-996,304.62</b>	<b>2,861,581.20</b>	
<b>028 - ELECTIONS - ADMIN</b>											
028-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 028 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>029 - ELECTIONS - CONTRACTED</b>											
029-103-1000	168,424.68	0.00	0.00	0.00	0.00	0.00	0.00	-18,961.90	-18,961.90	149,462.78	162,575.04
029-202-0099	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	-127.93
<b>Fund 029 Total:</b>	<b>168,391.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,961.90</b>	<b>-18,961.90</b>	<b>149,429.78</b>	
<b>030 - COURT REPORTER</b>											
030-103-1000	52,486.37	0.00	0.00	0.00	0.00	0.00	0.00	1,713.25	1,713.25	54,199.62	53,283.98
030-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 030 Total:</b>	<b>52,486.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.25</b>	<b>1,713.25</b>	<b>54,199.62</b>	
<b>031 - RECORDS MANAGEMENT - COUNTY</b>											
031-103-1000	47,733.24	0.00	0.00	0.00	0.00	0.00	0.00	1,325.63	1,325.63	49,058.87	48,406.02
031-151-1000	156,835.08	0.00	0.00	0.00	0.00	0.00	584.98	0.00	584.98	157,420.06	156,853.95
031-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 031 Total:</b>	<b>204,568.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.98</b>	<b>1,325.63</b>	<b>1,910.61</b>	<b>206,478.93</b>	
<b>032 - RECORDS MANAGEMENT - CC</b>											
032-103-1000	312,636.39	0.00	0.00	0.00	0.00	0.00	0.00	5,372.20	5,372.20	318,008.59	315,258.33
032-151-1000	467,706.75	0.00	0.00	0.00	0.00	0.00	1,744.60	0.00	1,744.60	469,451.35	467,763.03

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
032-202-0099	-1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.47	-1.44	-51.83
<b>Fund 032 Total:</b>	<b>780,341.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.60</b>	<b>5,372.67</b>	<b>7,117.27</b>	<b>787,458.50</b>	
<b>033 - ARCHIVED RECORDS - CC</b>											
033-103-1000	400,176.73	0.00	0.00	0.00	0.00	0.00	0.00	5,367.00	5,367.00	405,543.73	402,823.54
033-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 033 Total:</b>	<b>400,176.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367.00</b>	<b>5,367.00</b>	<b>405,543.73</b>	
<b>034 - RECORDS PRESERVATION - CC</b>											
034-103-1000	9,465.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.15	9,465.15
034-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 034 Total:</b>	<b>9,465.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,465.15</b>	
<b>036 - RECORDS MANAGEMENT - DC</b>											
036-103-1000	39,346.38	0.00	0.00	0.00	0.00	0.00	0.00	1,075.80	1,075.80	40,422.18	39,840.03
036-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 036 Total:</b>	<b>39,346.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.80</b>	<b>1,075.80</b>	<b>40,422.18</b>	
<b>037 - RECORDS PRESERVATION - DC</b>											
037-103-1000	723.20	0.00	0.00	0.00	0.00	0.00	0.00	26.24	26.24	749.44	741.58
037-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 037 Total:</b>	<b>723.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.24</b>	<b>26.24</b>	<b>749.44</b>	
<b>038 - SPECIALTY COURT - COUNTY</b>											
038-103-1000	22,319.01	0.00	0.00	0.00	0.00	0.00	0.00	669.81	669.81	22,988.82	22,582.51
038-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 038 Total:</b>	<b>22,319.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669.81</b>	<b>669.81</b>	<b>22,988.82</b>	
<b>039 - TECHNOLOGY - CC</b>											
039-103-1000	6,787.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,399.10	-1,399.10	5,387.90	5,900.08
039-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 039 Total:</b>	<b>6,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,399.10</b>	<b>-1,399.10</b>	<b>5,387.90</b>	
<b>040 - TECHNOLOGY - DC</b>											
040-103-1000	33,145.59	0.00	0.00	0.00	0.00	0.00	0.00	12.48	12.48	33,158.07	33,153.14
040-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 040 Total:</b>	<b>33,145.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>12.48</b>	<b>33,158.07</b>	
<b>041 - TECHNOLOGY - JP I</b>											
041-103-1000	157,081.97	0.00	0.00	0.00	0.00	0.00	0.00	772.98	772.98	157,854.95	157,440.35
041-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.84
<b>Fund 041 Total:</b>	<b>157,081.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.98</b>	<b>772.98</b>	<b>157,854.95</b>	
<b>042 - TECHNOLOGY - JP II</b>											
042-103-1000	22,591.78	0.00	0.00	0.00	0.00	0.00	0.00	81.70	81.70	22,673.48	22,632.94

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
042-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 042 Total:</b>	<b>22,591.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.70</b>	<b>81.70</b>	<b>22,673.48</b>	
<b>043 - SECURITY - COURTHOUSE</b>											
043-103-1000	96,576.16	0.00	0.00	0.00	0.00	0.00	0.00	2,213.68	2,213.68	98,789.84	97,597.46
043-151-1000	241,362.97	0.00	0.00	0.00	0.00	0.00	900.33	0.00	900.33	242,263.30	241,392.01
043-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 043 Total:</b>	<b>337,939.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.33</b>	<b>2,213.68</b>	<b>3,114.01</b>	<b>341,053.14</b>	
<b>044 - SECURITY - JUSTICE COURT I</b>											
044-103-1000	27,760.03	0.00	0.00	0.00	0.00	0.00	0.00	207.81	207.81	27,967.84	27,856.40
044-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 044 Total:</b>	<b>27,760.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.81</b>	<b>207.81</b>	<b>27,967.84</b>	
<b>045 - SECURITY - JUSTICE COURT II</b>											
045-103-1000	27.93	0.00	0.00	0.00	0.00	0.00	0.00	16.74	16.74	44.67	36.36
045-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 045 Total:</b>	<b>27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>16.74</b>	<b>44.67</b>	
<b>046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>											
046-103-1000	37,545.21	0.00	0.00	0.00	0.00	0.00	0.00	-746.56	-746.56	36,798.65	38,083.67
046-202-0099	8.61	0.00	0.00	0.00	0.00	0.00	0.00	-10.24	-10.24	-1.63	-389.23
<b>Fund 046 Total:</b>	<b>37,553.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-756.80</b>	<b>-756.80</b>	<b>36,797.02</b>	
<b>047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>											
047-103-1000	46,714.80	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	47,104.80	46,889.96
047-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 047 Total:</b>	<b>46,714.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>	<b>47,104.80</b>	
<b>048 - CHILD ABUSE PREVENTION - COUNTY</b>											
048-103-1000	356.67	0.00	0.00	0.00	0.00	0.00	0.00	3.65	3.65	360.32	358.91
048-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 048 Total:</b>	<b>356.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>3.65</b>	<b>360.32</b>	
<b>049 - LOCAL TRUANCY PREVENTION DIVERSION</b>											
049-103-1000	34,926.55	0.00	0.00	0.00	0.00	0.00	0.00	918.66	918.66	35,845.21	35,355.66
049-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 049 Total:</b>	<b>34,926.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.66</b>	<b>918.66</b>	<b>35,845.21</b>	
<b>050 - FORFEITURE - COUNTY ATTORNEY</b>											
050-103-1000	5,057.50	0.00	0.00	0.00	0.00	0.00	0.00	-29.76	-29.76	5,027.74	5,032.54
050-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96
<b>Fund 050 Total:</b>	<b>5,057.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.76</b>	<b>-29.76</b>	<b>5,027.74</b>	
<b>051 - FORFEITURE - DA</b>											
051-103-1000	48,980.59	0.00	0.00	0.00	0.00	0.00	0.00	-349.98	-349.98	48,630.61	48,687.06

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
051-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.29
<b>Fund 051 Total:</b>	<b>48,980.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-349.98</b>	<b>-349.98</b>	<b>48,630.61</b>	
<b>052 - FORFEITURE - DEA</b>											
052-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 052 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>053 - FORFEITURE - SHERIFF</b>											
053-103-1000	5,039.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.85	5,039.85
053-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 053 Total:</b>	<b>5,039.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,039.85</b>	
<b>055 - FORFEITURE - BONDS</b>											
055-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 055 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>056 - BAIL BOND</b>											
056-103-1000	16,563.61	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	17,263.61	16,941.03
056-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 056 Total:</b>	<b>16,563.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>17,263.61</b>	
<b>057 - HOT CHECK - COUNTY ATTORNEY</b>											
057-103-1000	15,832.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,832.51	15,832.51
057-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 057 Total:</b>	<b>15,832.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,832.51</b>	
<b>058 - HOT CHECK - DISTRICT ATTORNEY</b>											
058-103-1000	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34	7,793.34
058-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 058 Total:</b>	<b>7,793.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,793.34</b>	
<b>059 - LEOSE</b>											
059-103-1000	35,628.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,628.33	35,628.33
059-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 059 Total:</b>	<b>35,628.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,628.33</b>	
<b>060 - DEBT SERVICE</b>											
060-103-1000	318,255.22	0.00	0.00	0.00	0.00	0.00	0.00	184,272.70	184,272.70	502,527.92	330,105.35
060-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 060 Total:</b>	<b>318,255.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,272.70</b>	<b>184,272.70</b>	<b>502,527.92</b>	
<b>070 - CAPITAL PROJECTS</b>											
070-103-1000	144,642.57	0.00	0.00	0.00	0.00	0.00	0.00	890.36	890.36	145,532.93	144,960.74
070-151-1000	798,822.86	0.00	0.00	2,000,000.00	0.00	0.00	3,067.05	0.00	2,003,067.05	2,801,889.91	927,954.06

Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
070-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.81
<b>Fund 070 Total:</b>	<b>943,465.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,067.05</b>	<b>890.36</b>	<b>2,003,957.41</b>	<b>2,947,422.84</b>	
<b>075 - JAIL CONSTRUCTION</b>											
075-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
075-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 075 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>088 - AGENCY</b>											
088-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 088 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>090 - UNCLAIMED FUNDS</b>											
090-103-1000	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17	55,481.17
090-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 090 Total:</b>	<b>55,481.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,481.17</b>	
<b>092 - INDIGENT</b>											
092-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 092 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>094 - Fund 094</b>											
094-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 094 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>096 - GENERAL FIXED ASSETS</b>											
096-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 096 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>097 - GENERAL LONG TERM DEBT</b>											
097-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 097 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>098 - POOLED CASH-I</b>											
098-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098-202-0099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 098 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Cash Analysis Report

Date Range: 01/01/2025 - 01/31/2025

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
<b>099 - POOLED CASH-II</b>											
099-103-1000	4,303,841.60	0.00	0.00	13,210,886.57	-12,030,836.82	0.00	19,100.63	859.61	1,200,009.99	5,503,851.59	4,739,569.96
099-103-1005	3,101,922.87	-3,703,260.38	-2,313,472.21	4,198,346.59	-1,254,071.25	0.00	9,240.84	-22,231.97	-3,085,448.38	16,474.49	1,703,715.03
099-103-1010	318,255.22	0.00	0.00	183,081.29	0.00	0.00	1,191.41	0.00	184,272.70	502,527.92	330,105.35
099-103-1015	257,917.25	0.00	0.00	25,816.05	-24,063.01	0.00	913.00	0.00	2,666.04	260,583.29	251,342.77
099-103-1020	19,756.24	0.00	0.00	3,017.00	0.00	0.00	0.00	0.00	3,017.00	22,773.24	21,027.56
099-131-0000	5,824.58	0.00	0.00	0.00	0.00	0.00	0.00	17,054.21	17,054.21	22,878.79	360,504.91
099-202-0000	-5,824.58	0.00	0.00	0.00	0.00	0.00	0.00	-17,054.21	-17,054.21	-22,878.79	-360,504.91
099-202-1000	1,235.06	0.00	0.00	0.00	0.00	0.00	0.00	-1,235.06	-1,235.06	0.00	597.61
099-207-0000	-8,002,928.24	0.00	0.00	0.00	0.00	0.00	0.00	1,696,717.71	1,696,717.71	-6,306,210.53	-7,046,358.29
<b>Fund 099 Total:</b>	<b>0.00</b>	<b>-3,703,260.38</b>	<b>-2,313,472.21</b>	<b>17,621,147.50</b>	<b>-13,308,971.08</b>	<b>0.00</b>	<b>30,445.88</b>	<b>1,674,110.29</b>	<b>0.00</b>	<b>0.00</b>	
<b>225 - ADULT PROBATION - BASIC</b>											
225-103-1000	16,817.21	0.00	0.00	0.00	0.00	0.00	0.00	-16,777.80	-16,777.80	39.41	4,493.10
225-151-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225-202-0099	-172.37	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30	-154.07	-4,313.58
<b>Fund 225 Total:</b>	<b>16,644.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,759.50</b>	<b>-16,759.50</b>	<b>-114.66</b>	
<b>227 - ADULT PROBATION - COMMUNITY SERVICE</b>											
227-103-1000	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	-0.12
<b>Fund 227 Total:</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>229 - ADULT PROBATION - DIVERSION PROGRAM</b>											
229-103-1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 229 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>250 - JUVENILE PROBATION</b>											
250-103-1000	297,052.40	0.00	0.00	0.00	0.00	0.00	0.00	-1,499.21	-1,499.21	295,553.19	287,420.68
250-202-0099	-4,466.48	0.00	0.00	0.00	0.00	0.00	0.00	-92.35	-92.35	-4,558.83	-7,217.98
<b>Fund 250 Total:</b>	<b>292,585.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,591.56</b>	<b>-1,591.56</b>	<b>290,994.36</b>	

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
010	18,757,277.82	0.00	0.00	4,000,000.00	0.00	0.00	58,694.40	-1,730,868.09	2,327,826.31	21,085,104.13
015	1,090,901.14	0.00	0.00	0.00	0.00	0.00	0.00	-13,108.31	-13,108.31	1,077,792.83
020	508,661.47	0.00	0.00	0.00	0.00	0.00	0.00	-32,255.89	-32,255.89	476,405.58
021	1,338,401.67	0.00	0.00	300,000.00	0.00	0.00	4,174.18	15,652.87	319,827.05	1,658,228.72
022	1,320,099.28	0.00	0.00	500,000.00	0.00	0.00	3,962.02	-13,054.00	490,908.02	1,811,007.30
023	2,547,585.98	0.00	0.00	600,000.00	0.00	0.00	8,734.97	-59,852.58	548,882.39	3,096,468.37
024	1,072,507.77	0.00	0.00	500,000.00	0.00	0.00	3,160.67	-39,321.22	463,839.45	1,536,347.22
025	181,611.56	0.00	0.00	0.00	0.00	0.00	0.00	926.89	926.89	182,538.45
026	40,702.18	0.00	0.00	0.00	0.00	0.00	0.00	1,013.03	1,013.03	41,715.21
027	3,857,885.82	-1,000,000.00	0.00	0.00	0.00	0.00	12,782.56	-9,087.18	-996,304.62	2,861,581.20
028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029	168,391.68	0.00	0.00	0.00	0.00	0.00	0.00	-18,961.90	-18,961.90	149,429.78
030	52,486.37	0.00	0.00	0.00	0.00	0.00	0.00	1,713.25	1,713.25	54,199.62
031	204,568.32	0.00	0.00	0.00	0.00	0.00	584.98	1,325.63	1,910.61	206,478.93
032	780,341.23	0.00	0.00	0.00	0.00	0.00	1,744.60	5,372.67	7,117.27	787,458.50
033	400,176.73	0.00	0.00	0.00	0.00	0.00	0.00	5,367.00	5,367.00	405,543.73
034	9,465.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.15
036	39,346.38	0.00	0.00	0.00	0.00	0.00	0.00	1,075.80	1,075.80	40,422.18
037	723.20	0.00	0.00	0.00	0.00	0.00	0.00	26.24	26.24	749.44
038	22,319.01	0.00	0.00	0.00	0.00	0.00	0.00	669.81	669.81	22,988.82
039	6,787.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,399.10	-1,399.10	5,387.90
040	33,145.59	0.00	0.00	0.00	0.00	0.00	0.00	12.48	12.48	33,158.07
041	157,081.97	0.00	0.00	0.00	0.00	0.00	0.00	772.98	772.98	157,854.95
042	22,591.78	0.00	0.00	0.00	0.00	0.00	0.00	81.70	81.70	22,673.48
043	337,939.13	0.00	0.00	0.00	0.00	0.00	900.33	2,213.68	3,114.01	341,053.14
044	27,760.03	0.00	0.00	0.00	0.00	0.00	0.00	207.81	207.81	27,967.84
045	27.93	0.00	0.00	0.00	0.00	0.00	0.00	16.74	16.74	44.67
046	37,553.82	0.00	0.00	0.00	0.00	0.00	0.00	-756.80	-756.80	36,797.02
047	46,714.80	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	47,104.80
048	356.67	0.00	0.00	0.00	0.00	0.00	0.00	3.65	3.65	360.32
049	34,926.55	0.00	0.00	0.00	0.00	0.00	0.00	918.66	918.66	35,845.21
050	5,057.50	0.00	0.00	0.00	0.00	0.00	0.00	-29.76	-29.76	5,027.74
051	48,980.59	0.00	0.00	0.00	0.00	0.00	0.00	-349.98	-349.98	48,630.61
052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	5,039.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039.85
055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056	16,563.61	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	17,263.61
057	15,832.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,832.51
058	7,793.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,793.34
059	35,628.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,628.33
060	318,255.22	0.00	0.00	0.00	0.00	0.00	0.00	184,272.70	184,272.70	502,527.92
070	943,465.43	0.00	0.00	2,000,000.00	0.00	0.00	3,067.05	890.36	2,003,957.41	2,947,422.84

**Fund Summary**

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090	55,481.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,481.17
092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099	0.00	-3,703,260.38	-2,313,472.21	17,621,147.50	-13,308,971.08	0.00	30,445.88	1,674,110.29	0.00	0.00
225	16,644.84	0.00	0.00	0.00	0.00	0.00	0.00	-16,759.50	-16,759.50	-114.66
227	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12
229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	292,585.92	0.00	0.00	0.00	0.00	0.00	0.00	-1,591.56	-1,591.56	290,994.36
<b>Report Total:</b>	<b>34,859,666.22</b>	<b>-4,703,260.38</b>	<b>-2,313,472.21</b>	<b>25,521,147.50</b>	<b>-13,308,971.08</b>	<b>0.00</b>	<b>128,251.64</b>	<b>-39,661.63</b>	<b>5,284,033.84</b>	<b>40,143,700.06</b>



# Pooled Cash Report - Multiple Fiscals

Erath County, TX  
For the Period Ending 1/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">010-103-1000</a>	Claim On Cash - General Fund	2,617,933.63	(1,720,420.28)	897,513.35
<a href="#">015-103-1000</a>	Claim On Cash - Judicial	1,090,901.14	(13,108.31)	1,077,792.83
<a href="#">020-103-1000</a>	Claim On Cash - R & B	508,764.43	(32,203.69)	476,560.74
<a href="#">021-103-1000</a>	Claim On Cash - Pct 1	250,921.55	15,965.36	266,886.91
<a href="#">022-103-1000</a>	Claim On Cash - Pct 2	290,956.42	(7,499.72)	283,456.70
<a href="#">023-103-1000</a>	Claim On Cash - Pct 3	272,330.81	(59,657.02)	212,673.79
<a href="#">024-103-1000</a>	Claim On Cash - Pct 4	249,434.33	(39,130.38)	210,303.95
<a href="#">025-103-1000</a>	Claim On Cash - Law Library	181,611.56	926.89	182,538.45
<a href="#">026-103-1000</a>	Claim On Cash - Jury	40,702.18	1,013.03	41,715.21
<a href="#">027-103-1000</a>	Claim On Cash - Grants	15,403.17	(8,869.97)	6,533.20
<a href="#">029-103-1000</a>	Claim On Cash - Contractual	168,424.68	(18,961.90)	149,462.78
<a href="#">030-103-1000</a>	Claim On Cash - Court Reporter	52,486.37	1,713.25	54,199.62
<a href="#">031-103-1000</a>	Claim On Cash - Records Mgmt County	47,733.24	1,325.63	49,058.87
<a href="#">032-103-1000</a>	Claim On Cash - Records Mgmt CC	312,636.39	5,372.20	318,008.59
<a href="#">033-103-1000</a>	Claim On Cash - Archived Records CC	400,176.73	5,367.00	405,543.73
<a href="#">034-103-1000</a>	Claim On Cash - Records Preservation CC	9,465.15	0.00	9,465.15
<a href="#">036-103-1000</a>	Claim On Cash - Records Mgmt DC	39,346.38	1,075.80	40,422.18
<a href="#">037-103-1000</a>	Claim On Cash - Records Preservation DC	723.20	26.24	749.44
<a href="#">038-103-1000</a>	Claim On Cash - Specialty Court	22,319.01	669.81	22,988.82
<a href="#">039-103-1000</a>	Claim On Cash - Technology CC	6,787.00	(1,399.10)	5,387.90
<a href="#">040-103-1000</a>	Claim On Cash - Technology DC	33,145.59	12.48	33,158.07
<a href="#">041-103-1000</a>	Claim On Cash - Technology JPI	157,081.97	772.98	157,854.95
<a href="#">042-103-1000</a>	Claim On Cash - Technology JPII	22,591.78	81.70	22,673.48
<a href="#">043-103-1000</a>	Claim On Cash - Security CH	96,576.16	2,213.68	98,789.84
<a href="#">044-103-1000</a>	Claim On Cash - Security JPI	27,760.03	207.81	27,967.84
<a href="#">045-103-1000</a>	Claim On Cash - Security JPII	27.93	16.74	44.67
<a href="#">046-103-1000</a>	Claim On Cash - Pretrial Diversion	37,545.21	(746.56)	36,798.65
<a href="#">047-103-1000</a>	Claim On Cash - Supp Court Init Guardianship	46,714.80	390.00	47,104.80
<a href="#">048-103-1000</a>	Claim On Cash - Child Abuse Prevention	356.67	3.65	360.32
<a href="#">049-103-1000</a>	Claim On Cash - Local Truancy Prevention Div	34,926.55	918.66	35,845.21
<a href="#">050-103-1000</a>	Claim On Cash - Forfeiture County Attorney	5,057.50	(29.76)	5,027.74
<a href="#">051-103-1000</a>	Claim On Cash - Forfeiture District Attorney	48,980.59	(349.98)	48,630.61
<a href="#">053-103-1000</a>	Claim On Cash - Forfeiture Sheriff	5,039.85	0.00	5,039.85
<a href="#">056-103-1000</a>	Claim On Cash - Bail Bond	16,563.61	700.00	17,263.61
<a href="#">057-103-1000</a>	Claim On Cash - Hot Check County Attorney	15,832.51	0.00	15,832.51
<a href="#">058-103-1000</a>	Claim On Cash - Hot Check District Attorney	7,793.34	0.00	7,793.34
<a href="#">059-103-1000</a>	Claim On Cash - LEOSE	35,628.33	0.00	35,628.33
<a href="#">060-103-1000</a>	Claim On Cash - Debt Service	318,255.22	184,272.70	502,527.92
<a href="#">070-103-1000</a>	Claim On Cash - Capital Projects	144,642.57	890.36	145,532.93
<a href="#">090-103-1000</a>	Claim On Cash - Unclaimed Funds	55,481.17	0.00	55,481.17
<a href="#">225-103-1000</a>	Claim On Cash - Adult Probation	16,817.21	(16,777.80)	39.41
<a href="#">227-103-1000</a>	Claim on Cash - Community Service	(0.12)	0.00	(0.12)
<a href="#">250-103-1000</a>	Claim On Cash - Juvenile Probation	297,052.40	(1,499.21)	295,553.19
<b>TOTAL CLAIM ON CASH</b>		<b>8,002,928.24</b>	<b>(1,696,717.71)</b>	<b>6,306,210.53</b>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">099-103-1000</a>	CASH - GENERAL OPERATING	4,303,841.60	1,200,009.99	5,503,851.59
<a href="#">099-103-1005</a>	CASH - AP/PY CLEARING	3,101,922.87	(3,085,448.38)	16,474.49
<a href="#">099-103-1010</a>	CASH - DEBT SERVICE	318,255.22	184,272.70	502,527.92
<a href="#">099-103-1015</a>	CASH - STATE AGENCY FUNDS	257,917.25	2,666.04	260,583.29

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">099-103-1020</a>	CASH - DUBLIN	19,756.24	3,017.00	22,773.24	
<b>TOTAL: Cash in Bank</b>		<u>8,001,693.18</u>	<u>(1,695,482.65)</u>	<u>6,306,210.53</u>	
<b>TOTAL CASH IN BANK</b>		<u>8,001,693.18</u>	<u>(1,695,482.65)</u>	<u>6,306,210.53</u>	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">099-207-0000</a>	Due To Other Funds	8,002,928.24	(1,696,717.71)	6,306,210.53	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>8,002,928.24</u>	<u>(1,696,717.71)</u>	<u>6,306,210.53</u>	
<b>Claim on Cash</b>	6,306,210.53	<b>Claim on Cash</b>	6,306,210.53	<b>Cash in Bank</b>	6,306,210.53
<b>Cash in Bank</b>	<u>6,306,210.53</u>	<b>Due To Other Funds</b>	<u>6,306,210.53</u>	<b>Due To Other Funds</b>	<u>6,306,210.53</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">010-202-0099</a>	Accounts Payable Pending	(1,208.70)	10,447.81	9,239.11
<a href="#">020-202-0099</a>	Accounts Payable Pending	102.96	52.20	155.16
<a href="#">021-202-0099</a>	Accounts Payable Pending	(290.15)	312.49	22.34
<a href="#">022-202-0099</a>	Accounts Payable Pending	2,792.67	5,554.28	8,346.95
<a href="#">023-202-0099</a>	Accounts Payable Pending	(171.29)	195.56	24.27
<a href="#">024-202-0099</a>	Accounts Payable Pending	140.57	190.84	331.41
<a href="#">027-202-0099</a>	Accounts Payable Pending	(206.63)	217.21	10.58
<a href="#">029-202-0099</a>	Accounts Payable Pending	33.00	0.00	33.00
<a href="#">032-202-0099</a>	Accounts Payable Pending	1.91	(0.47)	1.44
<a href="#">046-202-0099</a>	Accounts Payable Pending	(8.61)	10.24	1.63
<a href="#">225-202-0099</a>	Accounts Payable Pending	172.37	(18.30)	154.07
<a href="#">250-202-0099</a>	Accounts Payable Pending	4,466.48	92.35	4,558.83
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>5,824.58</u>	<u>17,054.21</u>	<u>22,878.79</u>

**DUE FROM OTHER FUNDS**

<a href="#">099-131-0000</a>	Due From Other Funds	(5,824.58)	(17,054.21)	(22,878.79)
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(5,824.58)</u>	<u>(17,054.21)</u>	<u>(22,878.79)</u>

**ACCOUNTS PAYABLE**

<a href="#">099-202-0000</a>	Accounts Payable	5,824.58	17,054.21	22,878.79
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>5,824.58</u>	<u>17,054.21</u>	<u>22,878.79</u>

<b>AP Pending</b>	22,878.79	<b>AP Pending</b>	22,878.79	<b>Due From Other Funds</b>	22,878.79
<b>Due From Other Funds</b>	22,878.79	<b>Accounts Payable</b>	22,878.79	<b>Accounts Payable</b>	22,878.79
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



Erath County, TX

# Statement of Revenues and Expenditures

## Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>							
<b>Revenue</b>							
<a href="#">010-310-1100</a>	TAXES - PROPERTY	15,165,351.00	15,165,351.00	6,095,028.03	8,792,202.08	8,792,202.08	6,373,148.92
<a href="#">010-310-1200</a>	TAXES - PROPERTY DELINQUENT	100,000.00	100,000.00	8,582.66	78,103.42	78,103.42	21,896.58
<a href="#">010-310-1205</a>	TAXES - REFUNDS	-25,000.00	-25,000.00	-3,271.32	-17,563.06	-17,563.06	-7,436.94
<a href="#">010-318-0000</a>	TAXES - SALES	3,500,000.00	3,500,000.00	351,533.14	1,526,405.96	1,526,405.96	1,973,594.04
<a href="#">010-318-0005</a>	TAXES - MIXED BEVERAGE	120,000.00	120,000.00	15,418.10	56,642.68	56,642.68	63,357.32
<a href="#">010-318-1100</a>	TAXES - MOTOR VEHICLE	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<a href="#">010-319-1200</a>	PENALTY & INTEREST	100,000.00	100,000.00	2,227.04	17,398.46	17,398.46	82,601.54
<a href="#">010-319-2200</a>	PENALTY & INTEREST - RENDITION	15,000.00	15,000.00	1,242.22	3,118.14	3,118.14	11,881.86
<a href="#">010-320-1000</a>	PERMITS - ALCOHOLIC BEVERAGES	5,000.00	5,000.00	955.00	1,765.00	1,765.00	3,235.00
<a href="#">010-321-8000</a>	LAND DEVELOPMENT FILING FEES	10,000.00	10,000.00	4,400.00	11,370.00	11,370.00	-1,370.00
<a href="#">010-321-9000</a>	ENVIRONMENTAL	85,000.00	85,000.00	10,375.00	28,050.00	28,050.00	56,950.00
<a href="#">010-333-0000</a>	GRANT - STATE SAVNS	19,000.00	19,000.00	0.00	4,507.59	4,507.59	14,492.41
<a href="#">010-333-1000</a>	GRANT - STATE HEALTH SERVICES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">010-333-1005</a>	GRANT - STATE GENERAL	0.00	6,999.00	0.00	0.00	0.00	6,999.00
<a href="#">010-340-2000</a>	SHERIFF	40,000.00	40,000.00	3,282.29	12,008.14	12,008.14	27,991.86
<a href="#">010-340-2500</a>	ESTRAY	10,000.00	10,000.00	3,258.98	4,359.68	4,359.68	5,640.32
<a href="#">010-340-4000</a>	COUNTY CLERK	350,000.00	350,000.00	37,373.63	139,237.56	139,237.56	210,762.44
<a href="#">010-340-5000</a>	TAX A/C	180,000.00	180,000.00	11,621.03	55,731.88	55,731.88	124,268.12
<a href="#">010-340-7000</a>	DISTRICT CLERK	100,000.00	100,000.00	9,117.28	41,420.76	41,420.76	58,579.24
<a href="#">010-340-8000</a>	JP - I	200,000.00	200,000.00	41,587.39	134,932.68	134,932.68	65,067.32
<a href="#">010-340-8100</a>	JP - II	20,000.00	20,000.00	2,110.63	7,903.03	7,903.03	12,096.97
<a href="#">010-340-8500</a>	CONSTABLE - I	30,000.00	30,000.00	2,896.50	16,446.87	16,446.87	13,553.13
<a href="#">010-340-8510</a>	BALIFF FEES	13,200.00	13,200.00	1,100.00	4,400.00	4,400.00	8,800.00
<a href="#">010-340-8600</a>	CONSTABLE - II	8,000.00	8,000.00	799.50	2,298.00	2,298.00	5,702.00
<a href="#">010-342-2100</a>	INMATE HOUSING	250,000.00	250,000.00	53,495.00	164,320.00	164,320.00	85,680.00
<a href="#">010-342-2200</a>	INMATE PHONE	70,000.00	70,000.00	5,032.28	18,079.21	18,079.21	51,920.79
<a href="#">010-342-2300</a>	DISPATCH FEES	125,000.00	125,000.00	10,416.67	41,666.68	41,666.68	83,333.32
<a href="#">010-342-2400</a>	FEES - SRO PROGRAM	185,000.00	185,000.00	4,583.33	51,333.32	51,333.32	133,666.68
<a href="#">010-342-3050</a>	FEES-PRETRIAL SERVICES	1,500.00	1,500.00	470.00	1,040.00	1,040.00	460.00
<a href="#">010-342-5400</a>	EMS	250,000.00	250,000.00	21,708.00	118,345.07	118,345.07	131,654.93
<a href="#">010-360-0000</a>	INTEREST	1,300,000.00	1,300,000.00	87,035.87	358,392.23	358,392.23	941,607.77
<a href="#">010-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	9,923.51	65,629.51	65,629.51	-65,629.51
<a href="#">010-370-1000</a>	SUPPLEMENT - CJ	25,200.00	25,200.00	5,050.00	15,050.00	15,050.00	10,150.00
<a href="#">010-370-1300</a>	SUPPLEMENT - CA	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00
<a href="#">010-370-1350</a>	SUPPLEMENT - CCL	84,000.00	84,000.00	0.00	21,000.00	21,000.00	63,000.00
<a href="#">010-370-9200</a>	REIMBURSEMENTS - JUROR	0.00	0.00	0.00	7,176.00	7,176.00	-7,176.00
<a href="#">010-370-9500</a>	REIMBURSEMENTS - OTHER	0.00	0.00	8,251.46	46,584.18	46,584.18	-46,584.18
<a href="#">010-370-9800</a>	INSURANCE - PROCEEDS	0.00	1,452.00	0.00	22,251.80	22,251.80	-20,799.80
<a href="#">010-370-9990</a>	REVENUE - OTHER	0.00	0.00	54.00	3,219.94	3,219.94	-3,219.94
	<b>Revenue Total:</b>	<b>22,770,251.00</b>	<b>22,778,702.00</b>	<b>6,805,657.22</b>	<b>11,854,826.81</b>	<b>11,854,826.81</b>	<b>10,923,875.19</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
<a href="#">010-400-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">010-400-1030</a>	SALARY	59,000.00	59,000.00	6,807.61	20,422.81	20,422.81	38,577.19
<a href="#">010-400-1200</a>	LONGEVITY	3,800.00	3,800.00	433.84	1,292.32	1,292.32	2,507.68
<a href="#">010-400-1250</a>	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	2,076.93	6,230.79	6,230.79	11,769.21
<a href="#">010-400-1300</a>	SALARY SUPPLEMENT - STATE	25,200.00	25,200.00	2,907.69	8,723.07	8,723.07	16,476.93
<a href="#">010-400-2010</a>	FICA	14,126.00	14,126.00	1,582.94	4,685.93	4,685.93	9,440.07
<a href="#">010-400-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,100.17	8,126.28	8,126.28	15,873.72
<a href="#">010-400-2030</a>	RETIREMENT	18,115.00	18,115.00	2,092.91	6,267.23	6,267.23	11,847.77
<a href="#">010-400-2060</a>	DISABILITY	1,108.00	1,108.00	26.46	132.96	132.96	975.04

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-400-2070</a>	UNEMPLOYMENT	351.00	351.00	4.16	10.94	10.94	340.06
<a href="#">010-400-3100</a>	SUPPLIES	2,100.00	2,100.00	210.84	413.80	597.95	1,502.05
<a href="#">010-400-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	200.00	1,203.91	3,768.25	6,231.75
<a href="#">010-400-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	118.01	381.99
<a href="#">010-400-4284</a>	MILEAGE REIMBURSEMENT	4,000.00	4,000.00	0.00	489.10	489.10	3,510.90
<a href="#">010-400-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	374.00	890.94	890.94	1,709.06
<a href="#">010-400-5910</a>	EQUIPMENT - NON CAPITAL	0.00	2,700.00	2,630.21	2,630.21	2,630.21	69.79
<b>Department: 400 - County Judge Total:</b>		<b>261,560.00</b>	<b>264,260.00</b>	<b>30,563.25</b>	<b>88,866.72</b>	<b>91,615.21</b>	<b>172,644.79</b>
<b>Department: 403 - County Clerk</b>							
<a href="#">010-403-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">010-403-1030</a>	SALARY	262,000.00	262,000.00	29,756.07	88,835.64	88,835.64	173,164.36
<a href="#">010-403-1150</a>	OVERTIME	2,000.00	2,000.00	0.66	537.21	537.21	1,462.79
<a href="#">010-403-1200</a>	LONGEVITY	21,500.00	21,500.00	2,386.17	7,158.51	7,158.51	14,341.49
<a href="#">010-403-2010</a>	FICA	27,858.00	27,858.00	3,060.43	9,066.53	9,066.53	18,791.47
<a href="#">010-403-2020</a>	INSURANCE - GROUP	84,000.00	84,000.00	7,378.18	28,441.98	28,441.98	55,558.02
<a href="#">010-403-2030</a>	RETIREMENT	35,724.00	35,724.00	4,050.33	12,139.28	12,139.28	23,584.72
<a href="#">010-403-2060</a>	DISABILITY	2,185.00	2,185.00	113.28	569.28	569.28	1,615.72
<a href="#">010-403-2070</a>	UNEMPLOYMENT	692.00	692.00	18.07	47.89	47.89	644.11
<a href="#">010-403-3100</a>	SUPPLIES	12,000.00	12,000.00	1,696.71	2,697.75	2,826.75	9,173.25
<a href="#">010-403-3120</a>	POSTAGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-403-4150</a>	CONTINUING EDUCATION	7,000.00	7,000.00	196.98	1,519.39	2,362.67	4,637.33
<a href="#">010-403-4600</a>	LEASE - EQUIPMENT	10,000.00	10,000.00	580.00	1,381.68	1,381.68	8,618.32
<a href="#">010-403-5910</a>	EQUIPMENT - NON CAPITAL	6,500.00	6,500.00	3,476.34	3,476.34	3,476.34	3,023.66
<b>Department: 403 - County Clerk Total:</b>		<b>553,119.00</b>	<b>553,119.00</b>	<b>61,789.36</b>	<b>183,099.90</b>	<b>184,072.18</b>	<b>369,046.82</b>
<b>Department: 405 - Veterans' Services</b>							
<a href="#">010-405-1080</a>	PART-TIME	34,000.00	34,000.00	2,981.91	9,509.67	9,509.67	24,490.33
<a href="#">010-405-2010</a>	FICA	2,601.00	2,601.00	228.11	727.50	727.50	1,873.50
<a href="#">010-405-2030</a>	RETIREMENT	3,335.00	3,335.00	292.52	932.23	932.23	2,402.77
<a href="#">010-405-2060</a>	DISABILITY	204.00	204.00	0.00	0.00	0.00	204.00
<a href="#">010-405-2070</a>	UNEMPLOYMENT	65.00	65.00	1.79	5.05	5.05	59.95
<a href="#">010-405-3100</a>	SUPPLIES	1,000.00	1,000.00	16.00	16.00	225.01	774.99
<a href="#">010-405-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-405-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-405-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-405-4900</a>	IT - SOFTWARE	250.00	250.00	0.00	0.00	0.00	250.00
<b>Department: 405 - Veterans' Services Total:</b>		<b>44,875.00</b>	<b>44,875.00</b>	<b>3,520.33</b>	<b>11,190.45</b>	<b>11,399.46</b>	<b>33,475.54</b>
<b>Department: 409 - Non-Departmental</b>							
<a href="#">010-409-1030</a>	SALARY	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
<a href="#">010-409-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-409-1200</a>	LONGEVITY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-409-2010</a>	FICA	3,175.00	3,175.00	0.00	0.00	0.00	3,175.00
<a href="#">010-409-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">010-409-2030</a>	RETIREMENT	4,071.00	4,071.00	0.00	0.00	0.00	4,071.00
<a href="#">010-409-2040</a>	INSURANCE - WORKERS COMP	80,000.00	80,000.00	0.00	50,974.46	50,974.46	29,025.54
<a href="#">010-409-2060</a>	DISABILITY	249.00	249.00	0.00	0.00	0.00	249.00
<a href="#">010-409-2070</a>	UNEMPLOYMENT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">010-409-3100</a>	SUPPLIES	15,000.00	15,000.00	768.83	985.75	1,735.65	13,264.35
<a href="#">010-409-3105</a>	SUPPLIES - COUNTY FUNCTIONS	15,000.00	15,000.00	0.00	4,511.10	7,711.10	7,288.90
<a href="#">010-409-3120</a>	POSTAGE	20,000.00	20,000.00	1,069.57	3,069.57	3,136.23	16,863.77
<a href="#">010-409-4000</a>	PROFESSIONAL SERVICES	75,000.00	75,000.00	4,575.00	14,850.00	15,010.00	59,990.00
<a href="#">010-409-4010</a>	APPRAISAL	692,214.00	692,214.00	0.00	171,549.73	171,549.73	520,664.27
<a href="#">010-409-4030</a>	AUDIT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
<a href="#">010-409-4080</a>	LEGAL	20,000.00	20,000.00	3,764.00	3,764.00	3,764.00	16,236.00
<a href="#">010-409-4160</a>	DUES	20,000.00	20,000.00	0.00	6,485.71	6,485.71	13,514.29
<a href="#">010-409-4180</a>	PERSONNEL COSTS	20,000.00	20,000.00	250.00	750.00	1,949.50	18,050.50
<a href="#">010-409-4300</a>	ADVERTISING	5,000.00	5,000.00	0.00	468.00	468.00	4,532.00
<a href="#">010-409-4600</a>	LEASE - EQUIPMENT	8,000.00	8,000.00	355.03	5,162.11	5,162.11	2,837.89
<a href="#">010-409-4801</a>	INSURANCE - BOND	15,000.00	15,000.00	4,146.25	7,030.46	7,030.46	7,969.54



Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-409-4806</a>	INSURANCE - LIABILITY	22,500.00	22,500.00	0.00	17,357.00	17,357.00	5,143.00
<a href="#">010-409-4807</a>	INSURANCE - PUBLIC OFFICIAL	30,000.00	30,000.00	0.00	22,296.00	22,296.00	7,704.00
<a href="#">010-409-4810</a>	FEES	9,500.00	9,500.00	8.30	814.70	814.70	8,685.30
<a href="#">010-409-4900</a>	IT - SOFTWARE	750,000.00	509,570.00	2,175.00	275,468.82	277,388.82	232,181.18
<a href="#">010-409-4990</a>	CONTINGENCY	2,000,000.00	1,874,215.00	0.00	0.00	0.00	1,874,215.00
<a href="#">010-409-5900</a>	EQUIPMENT - CAPITALIZED	0.00	110,630.00	108,931.98	108,931.98	108,931.98	1,698.02
<a href="#">010-409-5910</a>	EQUIPMENT - NON CAPITAL	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00
<b>Department: 409 - Non-Departmental Total:</b>		<b>3,963,209.00</b>	<b>3,712,624.00</b>	<b>126,043.96</b>	<b>694,469.39</b>	<b>704,265.45</b>	<b>3,008,358.55</b>
<b>Department: 426 - County Court</b>							
<a href="#">010-426-1010</a>	ELECTED OFFICIAL	86,000.00	86,000.00	9,923.07	29,769.21	29,769.21	56,230.79
<a href="#">010-426-1030</a>	SALARY	59,000.00	59,000.00	6,806.49	20,427.37	20,427.37	38,572.63
<a href="#">010-426-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-426-1150</a>	OVERTIME	500.00	500.00	0.00	16.62	16.62	483.38
<a href="#">010-426-1200</a>	LONGEVITY	6,825.00	6,825.00	789.24	2,340.02	2,340.02	4,484.98
<a href="#">010-426-1250</a>	SALARY SUPPLEMENT - LOCAL	18,000.00	18,000.00	2,076.93	6,230.79	6,230.79	11,769.21
<a href="#">010-426-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	9,692.31	29,076.93	29,076.93	54,923.07
<a href="#">010-426-2010</a>	FICA	19,571.00	19,571.00	2,188.55	5,862.49	5,862.49	13,708.51
<a href="#">010-426-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,081.78	8,126.28	8,126.28	15,873.72
<a href="#">010-426-2030</a>	RETIREMENT	25,096.00	25,096.00	2,879.16	8,619.32	8,619.32	16,476.68
<a href="#">010-426-2060</a>	DISABILITY	1,535.00	1,535.00	27.82	139.84	139.84	1,395.16
<a href="#">010-426-2070</a>	UNEMPLOYMENT	486.00	486.00	4.24	11.04	11.04	474.96
<a href="#">010-426-3100</a>	SUPPLIES	2,100.00	2,100.00	35.62	312.72	312.72	1,787.28
<a href="#">010-426-4150</a>	CONTINUING EDUCATION	2,200.00	2,200.00	0.00	787.75	1,027.75	1,172.25
<a href="#">010-426-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
<a href="#">010-426-5910</a>	EQUIPMENT - NON CAPITAL	2,500.00	2,500.00	1,670.30	1,670.30	1,670.30	829.70
<b>Department: 426 - County Court Total:</b>		<b>334,153.00</b>	<b>334,153.00</b>	<b>38,175.51</b>	<b>113,390.68</b>	<b>113,630.68</b>	<b>220,522.32</b>
<b>Department: 435 - District Court</b>							
<a href="#">010-435-1010</a>	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-435-1030</a>	SALARY	236,985.00	236,985.00	27,329.96	81,766.32	81,766.32	155,218.68
<a href="#">010-435-1070</a>	TEMPORARY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-435-1150</a>	OVERTIME	4,000.00	4,000.00	0.00	12.85	12.85	3,987.15
<a href="#">010-435-1200</a>	LONGEVITY	12,100.00	12,100.00	1,375.38	4,126.14	4,126.14	7,973.86
<a href="#">010-435-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	2,492.31	7,476.93	7,476.93	14,123.07
<a href="#">010-435-2010</a>	FICA	21,128.00	21,128.00	2,386.22	6,976.75	6,976.75	14,151.25
<a href="#">010-435-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	3,159.45	12,189.42	12,189.42	23,810.58
<a href="#">010-435-2030</a>	RETIREMENT	27,094.00	27,094.00	3,063.29	9,157.40	9,157.40	17,936.60
<a href="#">010-435-2060</a>	DISABILITY	1,657.00	1,657.00	99.54	500.28	500.28	1,156.72
<a href="#">010-435-2070</a>	UNEMPLOYMENT	525.00	525.00	16.94	44.55	44.55	480.45
<a href="#">010-435-3100</a>	SUPPLIES	3,500.00	3,500.00	13.90	335.20	335.20	3,164.80
<a href="#">010-435-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	2,052.51	2,052.51	2,947.49
<a href="#">010-435-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	173.21	519.63	519.63	2,080.37
<a href="#">010-435-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	1,934.08	1,934.08	1,934.08	1,065.92
<b>Department: 435 - District Court Total:</b>		<b>376,689.00</b>	<b>376,689.00</b>	<b>42,044.28</b>	<b>127,092.06</b>	<b>127,092.06</b>	<b>249,596.94</b>
<b>Department: 450 - District Clerk</b>							
<a href="#">010-450-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">010-450-1030</a>	SALARY	132,000.00	132,000.00	14,074.66	42,224.61	42,224.61	89,775.39
<a href="#">010-450-1150</a>	OVERTIME	500.00	500.00	0.00	0.82	0.82	499.18
<a href="#">010-450-1200</a>	LONGEVITY	9,900.00	9,900.00	1,142.35	3,371.65	3,371.65	6,528.35
<a href="#">010-450-2010</a>	FICA	16,911.00	16,911.00	1,736.04	4,793.82	4,793.82	12,117.18
<a href="#">010-450-2020</a>	INSURANCE - GROUP	48,000.00	48,000.00	4,183.42	16,263.04	16,263.04	31,736.96
<a href="#">010-450-2030</a>	RETIREMENT	21,686.00	21,686.00	2,394.29	7,150.42	7,150.42	14,535.58
<a href="#">010-450-2060</a>	DISABILITY	1,326.00	1,326.00	49.19	240.20	240.20	1,085.80
<a href="#">010-450-2070</a>	UNEMPLOYMENT	420.00	420.00	8.46	22.56	22.56	397.44
<a href="#">010-450-3100</a>	SUPPLIES	6,500.00	6,500.00	220.21	415.09	415.09	6,084.91
<a href="#">010-450-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	956.79	2,483.35	3,016.65
<a href="#">010-450-4600</a>	LEASE - EQUIPMENT	2,600.00	2,600.00	149.65	598.60	598.60	2,001.40
<a href="#">010-450-5910</a>	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	2,901.12	2,901.12	2,901.12	1,598.88
<b>Department: 450 - District Clerk Total:</b>		<b>328,503.00</b>	<b>328,503.00</b>	<b>35,935.53</b>	<b>106,167.14</b>	<b>107,693.70</b>	<b>220,809.30</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">010-455-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">010-455-1030</a>	SALARY	130,000.00	130,000.00	14,480.70	44,164.44	44,164.44	85,835.56
<a href="#">010-455-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-455-1200</a>	LONGEVITY	1,500.00	1,500.00	154.63	445.45	445.45	1,054.55
<a href="#">010-455-2010</a>	FICA	16,115.00	16,115.00	1,810.97	5,306.51	5,306.51	10,808.49
<a href="#">010-455-2020</a>	INSURANCE - GROUP	48,000.00	48,000.00	4,198.87	16,242.08	16,242.08	31,757.92
<a href="#">010-455-2030</a>	RETIREMENT	20,666.00	20,666.00	2,329.43	7,045.85	7,045.85	13,620.15
<a href="#">010-455-2060</a>	DISABILITY	1,264.00	1,264.00	54.21	272.46	272.46	991.54
<a href="#">010-455-2070</a>	UNEMPLOYMENT	400.00	400.00	8.71	23.54	23.54	376.46
<a href="#">010-455-3100</a>	SUPPLIES	4,000.00	4,000.00	50.38	541.15	854.48	3,145.52
<a href="#">010-455-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	145.00	955.00	955.00	4,045.00
<a href="#">010-455-4200</a>	TELEPHONE	500.00	500.00	41.87	125.57	125.57	374.43
<a href="#">010-455-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	56.35	170.93	170.93	2,829.07
<a href="#">010-455-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	79.00	237.00	237.00	963.00
<a href="#">010-455-4833</a>	JUROR - DONATIONS	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">010-455-4834</a>	JUROR - FEES	3,000.00	3,000.00	540.00	540.00	540.00	2,460.00
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>314,105.00</b>	<b>314,105.00</b>	<b>33,026.26</b>	<b>103,298.40</b>	<b>103,611.73</b>	<b>210,493.27</b>
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">010-456-1010</a>	ELECTED OFFICIAL	64,170.00	64,170.00	7,404.24	22,212.72	22,212.72	41,957.28
<a href="#">010-456-1030</a>	SALARY	90,000.00	90,000.00	10,317.78	30,588.28	30,588.28	59,411.72
<a href="#">010-456-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-456-1200</a>	LONGEVITY	2,525.00	2,525.00	274.63	814.69	814.69	1,710.31
<a href="#">010-456-2010</a>	FICA	12,025.00	12,025.00	1,249.24	3,542.41	3,542.41	8,482.59
<a href="#">010-456-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	2,141.99	8,531.74	8,531.74	27,468.26
<a href="#">010-456-2030</a>	RETIREMENT	15,421.00	15,421.00	1,768.75	5,259.38	5,259.38	10,161.62
<a href="#">010-456-2060</a>	DISABILITY	943.00	943.00	37.56	167.58	167.58	775.42
<a href="#">010-456-2070</a>	UNEMPLOYMENT	299.00	299.00	6.23	16.37	16.37	282.63
<a href="#">010-456-3100</a>	SUPPLIES	2,000.00	2,000.00	53.30	219.10	269.10	1,730.90
<a href="#">010-456-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	145.00	1,030.00	1,030.00	970.00
<a href="#">010-456-4200</a>	TELEPHONE	1,200.00	1,200.00	41.87	125.57	125.57	1,074.43
<a href="#">010-456-4284</a>	MILEAGE REIMBURSEMENT	3,000.00	3,000.00	332.32	683.40	683.40	2,316.60
<a href="#">010-456-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	158.00	359.47	359.47	840.53
<a href="#">010-456-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>232,283.00</b>	<b>232,283.00</b>	<b>23,930.91</b>	<b>73,550.71</b>	<b>73,600.71</b>	<b>158,682.29</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">010-475-1010</a>	ELECTED OFFICIAL	57,000.00	57,000.00	6,576.93	19,730.79	19,730.79	37,269.21
<a href="#">010-475-1030</a>	SALARY	202,325.00	202,325.00	23,345.11	70,066.16	70,066.16	132,258.84
<a href="#">010-475-1150</a>	OVERTIME	500.00	500.00	0.00	2.05	2.05	497.95
<a href="#">010-475-1200</a>	LONGEVITY	12,900.00	12,900.00	1,506.95	6,011.63	6,011.63	6,888.37
<a href="#">010-475-1300</a>	SALARY SUPPLEMENT - STATE	84,000.00	84,000.00	9,692.31	29,076.93	29,076.93	54,923.07
<a href="#">010-475-2010</a>	FICA	27,289.00	27,289.00	3,103.27	9,367.43	9,367.43	17,921.57
<a href="#">010-475-2020</a>	INSURANCE - GROUP	48,000.00	48,000.00	3,278.05	15,362.32	15,362.32	32,637.68
<a href="#">010-475-2030</a>	RETIREMENT	34,995.00	34,995.00	4,036.22	12,245.25	12,245.25	22,749.75
<a href="#">010-475-2060</a>	DISABILITY	2,140.00	2,140.00	59.54	406.70	406.70	1,733.30
<a href="#">010-475-2070</a>	UNEMPLOYMENT	678.00	678.00	17.54	40.94	40.94	637.06
<a href="#">010-475-3100</a>	SUPPLIES	3,500.00	3,500.00	66.54	1,295.96	2,035.49	1,464.51
<a href="#">010-475-4150</a>	CONTINUING EDUCATION	5,800.00	5,800.00	1,420.12	3,481.43	4,001.43	1,798.57
<a href="#">010-475-4200</a>	TELEPHONE	1,000.00	1,000.00	39.35	196.67	196.67	803.33
<a href="#">010-475-4284</a>	MILEAGE REIMBURSEMENT	750.00	750.00	345.72	724.94	724.94	25.06
<a href="#">010-475-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	134.00	308.23	308.23	891.77
<a href="#">010-475-4831</a>	COURT COSTS	100.00	100.00	0.00	0.00	0.00	100.00
<b>Department: 475 - County Attorney Total:</b>		<b>482,177.00</b>	<b>482,177.00</b>	<b>53,621.65</b>	<b>168,317.43</b>	<b>169,576.96</b>	<b>312,600.04</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">010-476-1010</a>	ELECTED OFFICIAL	18,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">010-476-1030</a>	SALARY	308,495.00	308,495.00	31,405.80	106,001.13	106,001.13	202,493.87
<a href="#">010-476-1150</a>	OVERTIME	1,300.00	1,300.00	0.00	52.69	52.69	1,247.31
<a href="#">010-476-1200</a>	LONGEVITY	3,000.00	3,000.00	244.61	715.37	715.37	2,284.63

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-476-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	21,600.00	2,492.31	7,476.93	7,476.93	14,123.07
<a href="#">010-476-2010</a>	FICA	25,581.00	25,581.00	2,493.13	8,297.46	8,297.46	17,283.54
<a href="#">010-476-2020</a>	INSURANCE - GROUP	60,000.00	60,000.00	4,362.41	18,797.57	18,797.57	41,202.43
<a href="#">010-476-2030</a>	RETIREMENT	32,804.00	32,804.00	3,357.57	11,207.61	11,207.61	21,596.39
<a href="#">010-476-2060</a>	DISABILITY	2,006.00	2,006.00	97.72	581.62	581.62	1,424.38
<a href="#">010-476-2070</a>	UNEMPLOYMENT	635.00	635.00	19.15	56.89	56.89	578.11
<a href="#">010-476-3100</a>	SUPPLIES	8,000.00	8,000.00	240.56	1,368.40	1,433.38	6,566.62
<a href="#">010-476-4000</a>	PROFESSIONAL SERVICES	15,000.00	7,200.00	0.00	1,360.00	1,360.00	5,840.00
<a href="#">010-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	1,722.60	422.60	8,077.40
<a href="#">010-476-4200</a>	TELEPHONE	500.00	500.00	44.11	132.27	132.27	367.73
<a href="#">010-476-4250</a>	FUEL	1,800.00	1,800.00	0.00	151.57	151.57	1,648.43
<a href="#">010-476-4284</a>	MILEAGE REIMBURSEMENT	700.00	700.00	0.00	57.62	57.62	642.38
<a href="#">010-476-4540</a>	R & M - VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">010-476-4600</a>	LEASE - EQUIPMENT	2,400.00	2,400.00	187.00	702.54	702.54	1,697.46
<a href="#">010-476-4660</a>	LEASE - VEHICLES	0.00	7,800.00	0.00	1,299.56	1,299.56	6,500.44
<a href="#">010-476-4808</a>	INSURANCE - VEHICLE	500.00	500.00	0.00	331.00	331.00	169.00
<a href="#">010-476-4954</a>	LITIGATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-476-5910</a>	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	2,142.88	2,381.88	2,381.88	2,118.12
<b>Department: 476 - District Attorney Total:</b>		<b>504,821.00</b>	<b>504,821.00</b>	<b>47,087.25</b>	<b>162,694.71</b>	<b>161,459.69</b>	<b>343,361.31</b>
<b>Department: 480 - PreTrial</b>							
<a href="#">010-480-1030</a>	SALARY	58,000.00	58,000.00	6,692.41	20,077.24	20,077.24	37,922.76
<a href="#">010-480-1150</a>	OVERTIME	0.00	0.00	0.00	7.96	7.96	-7.96
<a href="#">010-480-1200</a>	LONGEVITY	100.00	100.00	6.93	20.79	20.79	79.21
<a href="#">010-480-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	415.38	1,246.14	1,246.14	2,353.86
<a href="#">010-480-2010</a>	FICA	4,720.00	4,720.00	544.29	1,611.69	1,611.69	3,108.31
<a href="#">010-480-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,040.89	4,063.14	4,063.14	7,936.86
<a href="#">010-480-2030</a>	RETIREMENT	6,053.00	6,053.00	697.95	2,093.20	2,093.20	3,959.80
<a href="#">010-480-2060</a>	DISABILITY	370.00	370.00	24.56	123.44	123.44	246.56
<a href="#">010-480-2070</a>	UNEMPLOYMENT	117.00	117.00	4.26	11.37	11.37	105.63
<a href="#">010-480-3100</a>	SUPPLIES	1,000.00	1,000.00	0.00	0.00	181.98	818.02
<a href="#">010-480-4150</a>	CONTINUING EDUCATION	1,440.00	1,440.00	0.00	1,050.65	1,050.65	389.35
<a href="#">010-480-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-480-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	967.04	967.04	967.04	532.96
<b>Department: 480 - PreTrial Total:</b>		<b>89,320.00</b>	<b>89,320.00</b>	<b>10,393.71</b>	<b>31,272.66</b>	<b>31,454.64</b>	<b>57,865.36</b>
<b>Department: 490 - Elections</b>							
<a href="#">010-490-1030</a>	SALARY	155,000.00	155,000.00	17,232.02	52,728.58	52,728.58	102,271.42
<a href="#">010-490-1070</a>	TEMPORARY	35,000.00	35,000.00	0.00	19,325.02	19,325.02	15,674.98
<a href="#">010-490-1150</a>	OVERTIME	20,000.00	20,000.00	0.72	7,905.81	7,905.81	12,094.19
<a href="#">010-490-1200</a>	LONGEVITY	10,300.00	10,300.00	1,181.58	3,544.74	3,544.74	6,755.26
<a href="#">010-490-2010</a>	FICA	16,853.00	16,853.00	1,403.11	6,364.91	6,364.91	10,488.09
<a href="#">010-490-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	3,177.84	12,189.42	12,189.42	23,810.58
<a href="#">010-490-2030</a>	RETIREMENT	21,611.00	21,611.00	1,806.45	6,102.48	6,102.48	15,508.52
<a href="#">010-490-2060</a>	DISABILITY	1,322.00	1,322.00	60.56	304.34	304.34	1,017.66
<a href="#">010-490-2070</a>	UNEMPLOYMENT	419.00	419.00	10.56	41.91	41.91	377.09
<a href="#">010-490-3100</a>	SUPPLIES	5,000.00	5,000.00	1,157.26	2,578.87	3,299.87	1,700.13
<a href="#">010-490-3120</a>	POSTAGE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">010-490-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">010-490-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	1,592.66	3,407.34
<a href="#">010-490-4200</a>	TELEPHONE	1,000.00	1,000.00	78.70	236.02	236.02	763.98
<a href="#">010-490-4220</a>	INTERNET	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	507.06	507.06	507.06	292.94
<a href="#">010-490-4300</a>	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-490-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-490-4680</a>	RENTAL - REAL PROPERTY	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-490-4805</a>	INSURANCE - EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">010-490-4900</a>	IT - SOFTWARE	68,000.00	68,000.00	0.00	28,147.27	28,147.27	39,852.73
<a href="#">010-490-5910</a>	EQUIPMENT - NON CAPITAL	6,000.00	6,000.00	0.00	530.10	530.10	5,469.90
<b>Department: 490 - Elections Total:</b>		<b>426,105.00</b>	<b>426,105.00</b>	<b>26,615.86</b>	<b>140,506.53</b>	<b>142,820.19</b>	<b>283,284.81</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 495 - County Auditor</b>							
<a href="#">010-495-1020</a>	APPOINTED OFFICIAL	141,000.00	141,000.00	16,269.24	48,807.72	48,807.72	92,192.28
<a href="#">010-495-1030</a>	SALARY	252,065.00	252,065.00	28,983.34	82,668.82	82,668.82	169,396.18
<a href="#">010-495-1150</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-495-1200</a>	LONGEVITY	10,800.00	10,800.00	1,142.31	3,385.39	3,385.39	7,414.61
<a href="#">010-495-2010</a>	FICA	30,934.00	30,934.00	3,502.96	10,087.57	10,087.57	20,846.43
<a href="#">010-495-2020</a>	INSURANCE - GROUP	72,000.00	72,000.00	6,300.51	23,388.16	23,388.16	48,611.84
<a href="#">010-495-2030</a>	RETIREMENT	39,668.00	39,668.00	4,554.61	13,224.37	13,224.37	26,443.63
<a href="#">010-495-2060</a>	DISABILITY	2,426.00	2,426.00	114.84	528.86	528.86	1,897.14
<a href="#">010-495-2070</a>	UNEMPLOYMENT	768.00	768.00	17.60	44.45	44.45	723.55
<a href="#">010-495-3100</a>	SUPPLIES	5,000.00	5,000.00	44.32	951.98	1,111.78	3,888.22
<a href="#">010-495-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-495-4150</a>	CONTINUING EDUCATION	8,000.00	8,000.00	0.00	1,315.00	1,315.00	6,685.00
<a href="#">010-495-4220</a>	INTERNET	1,000.00	1,000.00	60.00	180.00	180.00	820.00
<a href="#">010-495-4284</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-495-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	104.04	464.49	464.49	1,035.51
<a href="#">010-495-4900</a>	IT - SOFTWARE	2,500.00	2,500.00	0.00	1,428.00	1,428.00	1,072.00
<b>Department: 495 - County Auditor Total:</b>		<b>574,161.00</b>	<b>574,161.00</b>	<b>61,093.77</b>	<b>186,474.81</b>	<b>186,634.61</b>	<b>387,526.39</b>
<b>Department: 497 - County Treasurer</b>							
<a href="#">010-497-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">010-497-1030</a>	SALARY	90,000.00	90,000.00	10,387.38	31,137.27	31,137.27	58,862.73
<a href="#">010-497-1150</a>	OVERTIME	500.00	500.00	0.00	3.99	3.99	496.01
<a href="#">010-497-1200</a>	LONGEVITY	1,900.00	1,900.00	214.62	597.69	597.69	1,302.31
<a href="#">010-497-2010</a>	FICA	13,086.00	13,086.00	1,501.86	4,496.47	4,496.47	8,589.53
<a href="#">010-497-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	3,177.84	12,189.42	12,189.42	23,810.58
<a href="#">010-497-2030</a>	RETIREMENT	16,781.00	16,781.00	1,930.41	5,780.77	5,780.77	11,000.23
<a href="#">010-497-2060</a>	DISABILITY	1,026.00	1,026.00	36.92	185.48	185.48	840.52
<a href="#">010-497-2070</a>	UNEMPLOYMENT	325.00	325.00	6.25	16.62	16.62	308.38
<a href="#">010-497-3100</a>	SUPPLIES	2,000.00	2,000.00	526.64	587.21	587.21	1,412.79
<a href="#">010-497-4150</a>	CONTINUING EDUCATION	5,500.00	5,500.00	0.00	0.00	3,392.80	2,107.20
<a href="#">010-497-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-497-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	137.88	307.79	307.79	892.21
<a href="#">010-497-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	839.00	839.00	839.00	661.00
<b>Department: 497 - County Treasurer Total:</b>		<b>248,898.00</b>	<b>248,898.00</b>	<b>27,834.94</b>	<b>83,370.13</b>	<b>86,762.93</b>	<b>162,135.07</b>
<b>Department: 499 - Tax Assessor Collector</b>							
<a href="#">010-499-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">010-499-1030</a>	SALARY	585,000.00	585,000.00	64,458.59	192,989.70	192,989.70	392,010.30
<a href="#">010-499-1150</a>	OVERTIME	2,000.00	2,000.00	413.48	1,924.74	1,924.74	75.26
<a href="#">010-499-1200</a>	LONGEVITY	22,000.00	22,000.00	2,593.16	9,262.52	9,262.52	12,737.48
<a href="#">010-499-2010</a>	FICA	52,606.00	52,606.00	5,711.47	17,349.29	17,349.29	35,256.71
<a href="#">010-499-2020</a>	INSURANCE - GROUP	180,000.00	180,000.00	14,742.93	57,874.64	57,874.64	122,125.36
<a href="#">010-499-2030</a>	RETIREMENT	67,459.00	67,459.00	7,511.88	22,688.56	22,688.56	44,770.44
<a href="#">010-499-2060</a>	DISABILITY	4,126.00	4,126.00	205.52	1,116.43	1,116.43	3,009.57
<a href="#">010-499-2070</a>	UNEMPLOYMENT	1,307.00	1,307.00	41.16	106.24	106.24	1,200.76
<a href="#">010-499-3100</a>	SUPPLIES	30,000.00	30,000.00	535.89	9,416.26	16,293.32	13,706.68
<a href="#">010-499-3120</a>	POSTAGE	25,000.00	25,000.00	5,000.00	5,011.99	5,011.99	19,988.01
<a href="#">010-499-4150</a>	CONTINUING EDUCATION	9,500.00	9,500.00	0.00	1,429.98	1,929.98	7,570.02
<a href="#">010-499-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	118.01	381.99
<a href="#">010-499-4284</a>	MILEAGE REIMBURSEMENT	800.00	800.00	0.00	316.91	316.91	483.09
<a href="#">010-499-4320</a>	REQUIRED PUBLICATIONS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">010-499-4350</a>	PRINTING SERVICES	11,000.00	11,000.00	0.00	4,415.83	4,415.83	6,584.17
<a href="#">010-499-4500</a>	R & M - EQUIPMENT	5,100.00	5,100.00	0.00	960.00	960.00	4,140.00
<a href="#">010-499-4600</a>	LEASE - EQUIPMENT	11,100.00	11,100.00	1,791.00	2,890.46	2,890.46	8,209.54
<a href="#">010-499-4900</a>	IT - SOFTWARE	20,000.00	20,000.00	0.00	17,261.00	17,261.00	2,739.00
<a href="#">010-499-5910</a>	EQUIPMENT - NON CAPITAL	18,000.00	18,000.00	11,610.26	17,350.26	17,350.26	649.74
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>1,127,658.00</b>	<b>1,127,658.00</b>	<b>123,730.83</b>	<b>389,711.24</b>	<b>397,088.30</b>	<b>730,569.70</b>
<b>Department: 500 - Human Resources</b>							
<a href="#">010-500-1030</a>	SALARY	103,750.00	103,750.00	11,971.21	35,893.27	35,893.27	67,856.73

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-500-1150</a>	OVERTIME	500.00	500.00	137.32	223.23	223.23	276.77
<a href="#">010-500-1200</a>	LONGEVITY	300.00	300.00	30.02	85.46	85.46	214.54
<a href="#">010-500-2010</a>	FICA	7,998.00	7,998.00	928.59	2,769.42	2,769.42	5,228.58
<a href="#">010-500-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,118.56	8,126.28	8,126.28	15,873.72
<a href="#">010-500-2030</a>	RETIREMENT	10,256.00	10,256.00	1,190.79	3,548.99	3,548.99	6,707.01
<a href="#">010-500-2060</a>	DISABILITY	627.00	627.00	44.36	222.92	222.92	404.08
<a href="#">010-500-2070</a>	UNEMPLOYMENT	199.00	199.00	7.29	19.31	19.31	179.69
<a href="#">010-500-3100</a>	SUPPLIES	2,000.00	2,000.00	12.39	43.76	479.00	1,521.00
<a href="#">010-500-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-500-4000</a>	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-500-4150</a>	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	368.00	1,036.07	2,463.93
<a href="#">010-500-4200</a>	TELEPHONE	920.00	920.00	39.35	118.01	118.01	801.99
<a href="#">010-500-4284</a>	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-500-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	45.00	180.00	180.00	1,020.00
<a href="#">010-500-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	703.26	857.93	857.93	142.07
<b>Department: 500 - Human Resources Total:</b>		<b>158,750.00</b>	<b>158,750.00</b>	<b>17,228.14</b>	<b>52,456.58</b>	<b>53,559.89</b>	<b>105,190.11</b>
<b>Department: 503 - IT</b>							
<a href="#">010-503-1030</a>	SALARY	62,100.00	62,100.00	7,165.50	21,496.50	21,496.50	40,603.50
<a href="#">010-503-1200</a>	LONGEVITY	4,300.00	4,300.00	484.62	1,453.86	1,453.86	2,846.14
<a href="#">010-503-2010</a>	FICA	5,080.00	5,080.00	585.24	1,755.72	1,755.72	3,324.28
<a href="#">010-503-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	4,063.14	7,936.86
<a href="#">010-503-2030</a>	RETIREMENT	6,514.00	6,514.00	750.48	2,249.94	2,249.94	4,264.06
<a href="#">010-503-2060</a>	DISABILITY	398.00	398.00	28.04	140.96	140.96	257.04
<a href="#">010-503-2070</a>	UNEMPLOYMENT	126.00	126.00	4.39	11.53	11.53	114.47
<a href="#">010-503-3100</a>	SUPPLIES	1,600.00	1,600.00	381.20	381.20	381.20	1,218.80
<a href="#">010-503-4150</a>	CONTINUING EDUCATION	1,200.00	1,200.00	0.00	175.00	175.00	1,025.00
<a href="#">010-503-4200</a>	TELEPHONE	1,000.00	1,000.00	39.35	118.01	118.01	881.99
<a href="#">010-503-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-503-5910</a>	EQUIPMENT - NON CAPITAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<b>Department: 503 - IT Total:</b>		<b>96,318.00</b>	<b>96,318.00</b>	<b>10,498.10</b>	<b>31,845.86</b>	<b>31,845.86</b>	<b>64,472.14</b>
<b>Department: 510 - Facilities - Staff</b>							
<a href="#">010-510-1030</a>	SALARY	264,750.00	264,750.00	30,109.68	87,836.24	87,836.24	176,913.76
<a href="#">010-510-1150</a>	OVERTIME	2,500.00	2,500.00	3.57	197.25	197.25	2,302.75
<a href="#">010-510-1200</a>	LONGEVITY	600.00	600.00	48.51	140.91	140.91	459.09
<a href="#">010-510-2010</a>	FICA	20,491.00	20,491.00	2,321.17	6,691.58	6,691.58	13,799.42
<a href="#">010-510-2020</a>	INSURANCE - GROUP	72,000.00	72,000.00	6,263.73	23,388.16	23,388.16	48,611.84
<a href="#">010-510-2030</a>	RETIREMENT	26,276.00	26,276.00	2,979.45	8,698.93	8,698.93	17,577.07
<a href="#">010-510-2060</a>	DISABILITY	1,607.00	1,607.00	111.34	515.67	515.67	1,091.33
<a href="#">010-510-2070</a>	UNEMPLOYMENT	509.00	509.00	18.23	47.34	47.34	461.66
<a href="#">010-510-3100</a>	SUPPLIES	1,000.00	3,000.00	675.19	992.18	2,160.05	839.95
<a href="#">010-510-3300</a>	UNIFORMS	2,000.00	2,000.00	702.48	864.88	1,152.53	847.47
<a href="#">010-510-4150</a>	CONTINUING EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-510-4250</a>	FUEL	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">010-510-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-510-4540</a>	R & M - VEHICLE	3,500.00	3,500.00	175.02	250.07	2,114.94	1,385.06
<a href="#">010-510-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">010-510-4660</a>	LEASE - VEHICLES	16,200.00	16,200.00	1,320.21	5,280.84	5,280.84	10,919.16
<a href="#">010-510-4808</a>	INSURANCE - VEHICLE	2,000.00	2,000.00	0.00	1,142.00	1,142.00	858.00
<a href="#">010-510-5910</a>	EQUIPMENT - NON CAPITAL	2,500.00	500.00	0.00	0.00	314.00	186.00
<b>Department: 510 - Facilities - Staff Total:</b>		<b>427,133.00</b>	<b>427,133.00</b>	<b>44,728.58</b>	<b>136,046.05</b>	<b>139,680.44</b>	<b>287,452.56</b>
<b>Department: 516 - Facilities</b>							
<a href="#">010-516-3100</a>	SUPPLIES	25,000.00	19,500.00	5,008.06	10,475.94	13,037.46	6,462.54
<a href="#">010-516-4200</a>	TELEPHONE	7,500.00	7,500.00	291.83	873.93	873.93	6,626.07
<a href="#">010-516-4220</a>	INTERNET	12,000.00	12,000.00	189.80	759.20	759.20	11,240.80
<a href="#">010-516-4225</a>	DATA SERVICES	300,000.00	300,000.00	19,673.92	72,102.57	72,102.57	227,897.43
<a href="#">010-516-4250</a>	FUEL	1,000.00	4,000.00	0.00	1,129.73	1,129.73	2,870.27
<a href="#">010-516-4400</a>	UTILITIES	300,000.00	300,000.00	43,992.62	97,328.39	97,328.39	202,671.61
<a href="#">010-516-4520</a>	R & M - GENERAL	275,000.00	272,000.00	25,577.83	83,034.07	158,798.08	113,201.92

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-516-4600</a>	LEASE - EQUIPMENT	0.00	500.00	0.00	23.73	23.73	476.27
<a href="#">010-516-4802</a>	INSURANCE - PROPERTY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<a href="#">010-516-5900</a>	EQUIPMENT - CAPITALIZED	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">010-516-5910</a>	EQUIPMENT - NON CAPITAL	0.00	5,000.00	0.00	4,850.67	4,850.67	149.33
<b>Department: 516 - Facilities Total:</b>		<b>1,170,500.00</b>	<b>1,170,500.00</b>	<b>94,734.06</b>	<b>270,578.23</b>	<b>348,903.76</b>	<b>821,596.24</b>
<b>Department: 540 - Ambulance EMS</b>							
<a href="#">010-540-1030</a>	SALARY	647,834.00	647,834.00	81,468.18	245,538.46	245,538.46	402,295.54
<a href="#">010-540-1080</a>	PART-TIME	125,000.00	125,000.00	4,823.82	16,482.29	16,482.29	108,517.71
<a href="#">010-540-1150</a>	OVERTIME	350,000.00	350,000.00	43,501.76	126,500.75	126,500.75	223,499.25
<a href="#">010-540-1200</a>	LONGEVITY	36,000.00	36,000.00	4,133.04	12,220.50	12,220.50	23,779.50
<a href="#">010-540-2010</a>	FICA	88,651.00	88,651.00	9,984.24	29,365.60	29,365.60	59,285.40
<a href="#">010-540-2020</a>	INSURANCE - GROUP	168,000.00	168,000.00	14,719.57	56,853.95	56,853.95	111,146.05
<a href="#">010-540-2030</a>	RETIREMENT	113,682.00	113,682.00	13,157.46	39,305.24	39,305.24	74,376.76
<a href="#">010-540-2040</a>	INSURANCE - WORKERS COMP	15,000.00	15,000.00	0.00	5,944.34	5,944.34	9,055.66
<a href="#">010-540-2060</a>	DISABILITY	6,953.00	6,953.00	386.78	1,943.86	1,943.86	5,009.14
<a href="#">010-540-2070</a>	UNEMPLOYMENT	2,202.00	2,202.00	78.68	208.11	208.11	1,993.89
<a href="#">010-540-3100</a>	SUPPLIES	5,000.00	5,000.00	337.47	4,209.69	4,509.69	490.31
<a href="#">010-540-3102</a>	SUPPLIES - AMBULANCE	40,000.00	40,000.00	2,462.72	13,209.35	15,326.62	24,673.38
<a href="#">010-540-3300</a>	UNIFORMS	10,000.00	10,000.00	17.60	1,343.68	2,043.68	7,956.32
<a href="#">010-540-4108</a>	MEDICAL TRANSPORT	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">010-540-4150</a>	CONTINUING EDUCATION	10,000.00	9,720.00	75.16	2,690.58	4,831.66	4,888.34
<a href="#">010-540-4200</a>	TELEPHONE	2,500.00	2,500.00	118.27	354.65	354.65	2,145.35
<a href="#">010-540-4220</a>	INTERNET	1,800.00	1,800.00	95.00	285.00	285.00	1,515.00
<a href="#">010-540-4250</a>	FUEL	20,000.00	20,000.00	0.00	3,365.89	3,365.89	16,634.11
<a href="#">010-540-4284</a>	MILEAGE REIMBURSEMENT	0.00	200.00	0.00	104.65	104.65	95.35
<a href="#">010-540-4400</a>	UTILITIES	1,000.00	1,000.00	78.69	524.68	524.68	475.32
<a href="#">010-540-4500</a>	R & M - EQUIPMENT	25,000.00	25,000.00	183.99	11,514.86	11,514.86	13,485.14
<a href="#">010-540-4540</a>	R & M - VEHICLE	20,000.00	20,000.00	28.99	5,540.66	5,997.66	14,002.34
<a href="#">010-540-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	0.00	600.00	600.00	1,400.00
<a href="#">010-540-4660</a>	LEASE - VEHICLES	24,000.00	24,000.00	1,907.49	7,629.96	7,629.96	16,370.04
<a href="#">010-540-4806</a>	INSURANCE - LIABILITY	10,000.00	10,080.00	0.00	10,080.00	10,080.00	0.00
<a href="#">010-540-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,142.00	8,142.00	3,858.00
<a href="#">010-540-4900</a>	IT - SOFTWARE	5,000.00	5,000.00	1,495.00	4,978.00	4,978.00	22.00
<a href="#">010-540-5900</a>	EQUIPMENT - CAPITALIZED	375,000.00	376,000.00	841.24	70,733.13	375,615.16	384.84
<a href="#">010-540-5910</a>	EQUIPMENT - NON CAPITAL	6,500.00	5,500.00	4,195.00	4,807.88	4,807.88	692.12
<b>Department: 540 - Ambulance EMS Total:</b>		<b>2,223,122.00</b>	<b>2,223,122.00</b>	<b>184,090.15</b>	<b>684,477.76</b>	<b>995,075.14</b>	<b>1,228,046.86</b>
<b>Department: 543 - Fire Protection - VFD</b>							
<a href="#">010-543-2040</a>	INSURANCE - WORKERS COMP	32,000.00	32,000.00	238.00	26,628.00	26,628.00	5,372.00
<a href="#">010-543-3100</a>	SUPPLIES	50,000.00	50,000.00	633.90	11,342.30	10,989.50	39,010.50
<a href="#">010-543-4030</a>	AUDIT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">010-543-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	61.61	656.57	1,174.50	3,825.50
<a href="#">010-543-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-543-4220</a>	INTERNET	1,800.00	1,800.00	120.00	360.00	360.00	1,440.00
<a href="#">010-543-4250</a>	FUEL	15,000.00	15,000.00	81.02	2,814.45	2,891.19	12,108.81
<a href="#">010-543-4284</a>	MILEAGE REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">010-543-4400</a>	UTILITIES	1,000.00	1,000.00	78.69	524.68	524.68	475.32
<a href="#">010-543-4500</a>	R & M - EQUIPMENT	25,000.00	25,000.00	393.65	1,967.78	4,370.28	20,629.72
<a href="#">010-543-4520</a>	R & M - GENERAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-543-4540</a>	R & M - VEHICLE	25,000.00	25,000.00	703.21	2,899.80	3,403.66	21,596.34
<a href="#">010-543-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	277.00	880.23	880.23	1,619.77
<a href="#">010-543-4780</a>	VFD AID - INTERLOCAL	167,000.00	167,000.00	0.00	87,000.00	87,000.00	80,000.00
<a href="#">010-543-4782</a>	VFD AID - ECVFD	234,350.00	234,350.00	0.00	117,175.00	117,175.00	117,175.00
<a href="#">010-543-4800</a>	INSURANCE - A & S	8,000.00	8,000.00	0.00	4,776.00	4,776.00	3,224.00
<a href="#">010-543-4806</a>	INSURANCE - LIABILITY	3,900.00	3,900.00	0.00	3,868.00	3,868.00	32.00
<a href="#">010-543-4808</a>	INSURANCE - VEHICLE	21,000.00	23,820.00	0.00	23,811.00	23,811.00	9.00
<a href="#">010-543-4900</a>	IT - SOFTWARE	20,000.00	20,000.00	0.00	7,960.14	7,960.14	12,039.86
<a href="#">010-543-4990</a>	CONTINGENCY	20,000.00	13,810.00	0.00	0.00	0.00	13,810.00
<a href="#">010-543-5900</a>	EQUIPMENT - CAPITALIZED	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-543-5910</a>	EQUIPMENT - NON CAPITAL	0.00	3,370.00	2,901.12	3,363.17	3,363.17	6.83
<b>Department: 543 - Fire Protection - VFD Total:</b>		<b>690,970.00</b>	<b>690,970.00</b>	<b>5,488.20</b>	<b>296,027.12</b>	<b>299,175.35</b>	<b>391,794.65</b>
<b>Department: 544 - Fire Marshal</b>							
<a href="#">010-544-1030</a>	SALARY	58,750.00	58,750.00	6,778.80	20,336.40	20,336.40	38,413.60
<a href="#">010-544-1200</a>	LONGEVITY	1,200.00	1,200.00	124.62	373.86	373.86	826.14
<a href="#">010-544-1250</a>	SALARY SUPPLEMENT - LOCAL	3,600.00	3,600.00	415.38	1,246.14	1,246.14	2,353.86
<a href="#">010-544-2010</a>	FICA	4,862.00	4,862.00	559.89	1,679.67	1,679.67	3,182.33
<a href="#">010-544-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	4,063.14	7,936.86
<a href="#">010-544-2030</a>	RETIREMENT	6,234.00	6,234.00	717.99	2,152.47	2,152.47	4,081.53
<a href="#">010-544-2060</a>	DISABILITY	381.00	381.00	24.98	125.54	125.54	255.46
<a href="#">010-544-2070</a>	UNEMPLOYMENT	121.00	121.00	4.34	11.54	11.54	109.46
<a href="#">010-544-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-544-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	80.00	420.00
<a href="#">010-544-4000</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-544-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	110.00	460.00	2,040.00
<a href="#">010-544-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	118.01	381.99
<a href="#">010-544-4250</a>	FUEL	3,000.00	3,000.00	0.00	418.05	418.05	2,581.95
<a href="#">010-544-4540</a>	R & M - VEHICLE	2,000.00	2,000.00	6.00	130.16	130.16	1,869.84
<a href="#">010-544-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	917.20	3,668.80	3,668.80	8,331.20
<a href="#">010-544-4808</a>	INSURANCE - VEHICLE	750.00	750.00	0.00	632.00	632.00	118.00
<a href="#">010-544-4900</a>	IT - SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">010-544-5910</a>	EQUIPMENT - NON CAPITAL	4,500.00	4,500.00	967.04	967.04	967.04	3,532.96
<b>Department: 544 - Fire Marshal Total:</b>		<b>114,598.00</b>	<b>114,598.00</b>	<b>11,614.87</b>	<b>36,032.82</b>	<b>36,462.82</b>	<b>78,135.18</b>
<b>Department: 550 - Constable - I</b>							
<a href="#">010-550-1010</a>	ELECTED OFFICIAL	60,000.00	60,000.00	6,923.07	20,769.21	20,769.21	39,230.79
<a href="#">010-550-1200</a>	LONGEVITY	2,000.00	2,000.00	221.54	553.82	553.82	1,446.18
<a href="#">010-550-1250</a>	SALARY SUPPLEMENT - LOCAL	16,000.00	16,000.00	1,846.14	5,538.42	5,538.42	10,461.58
<a href="#">010-550-2010</a>	FICA	5,967.00	5,967.00	685.34	2,044.84	2,044.84	3,922.16
<a href="#">010-550-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	4,063.14	7,936.86
<a href="#">010-550-2030</a>	RETIREMENT	7,652.00	7,652.00	881.99	2,633.33	2,633.33	5,018.67
<a href="#">010-550-2060</a>	DISABILITY	468.00	468.00	0.00	0.00	0.00	468.00
<a href="#">010-550-2070</a>	UNEMPLOYMENT	148.00	148.00	0.00	0.00	0.00	148.00
<a href="#">010-550-3100</a>	SUPPLIES	1,000.00	1,960.00	490.00	1,131.37	1,179.37	780.63
<a href="#">010-550-3300</a>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-550-4150</a>	CONTINUING EDUCATION	0.00	40.00	0.00	40.00	40.00	0.00
<a href="#">010-550-4200</a>	TELEPHONE	420.00	420.00	0.00	0.00	0.00	420.00
<a href="#">010-550-4220</a>	INTERNET	600.00	600.00	30.00	90.00	90.00	510.00
<a href="#">010-550-4250</a>	FUEL	3,500.00	3,500.00	0.00	550.92	550.92	2,949.08
<a href="#">010-550-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	12.00	788.75	788.75	711.25
<a href="#">010-550-4660</a>	LEASE - VEHICLES	12,000.00	12,000.00	1,491.71	5,347.05	5,347.05	6,652.95
<a href="#">010-550-4808</a>	INSURANCE - VEHICLE	1,000.00	1,000.00	0.00	560.00	560.00	440.00
<a href="#">010-550-5900</a>	EQUIPMENT - CAPITALIZED	15,000.00	14,000.00	0.00	11,875.00	11,875.00	2,125.00
<b>Department: 550 - Constable - I Total:</b>		<b>139,755.00</b>	<b>139,755.00</b>	<b>13,641.07</b>	<b>55,985.85</b>	<b>56,033.85</b>	<b>83,721.15</b>
<b>Department: 552 - Constable - II</b>							
<a href="#">010-552-1010</a>	ELECTED OFFICIAL	60,000.00	60,000.00	6,923.07	20,769.21	20,769.21	39,230.79
<a href="#">010-552-1200</a>	LONGEVITY	850.00	850.00	69.24	207.72	207.72	642.28
<a href="#">010-552-2010</a>	FICA	4,655.00	4,655.00	534.93	1,604.79	1,604.79	3,050.21
<a href="#">010-552-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	4,063.14	7,936.86
<a href="#">010-552-2030</a>	RETIREMENT	5,969.00	5,969.00	685.95	2,056.47	2,056.47	3,912.53
<a href="#">010-552-2060</a>	DISABILITY	365.00	365.00	0.00	0.00	0.00	365.00
<a href="#">010-552-2070</a>	UNEMPLOYMENT	116.00	116.00	0.00	0.00	0.00	116.00
<a href="#">010-552-3100</a>	SUPPLIES	1,000.00	1,000.00	56.78	56.78	509.42	490.58
<a href="#">010-552-3300</a>	UNIFORMS	500.00	500.00	144.78	144.78	144.78	355.22
<a href="#">010-552-4150</a>	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">010-552-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	118.01	381.99
<a href="#">010-552-4220</a>	INTERNET	600.00	600.00	30.00	90.00	90.00	510.00
<a href="#">010-552-4250</a>	FUEL	3,500.00	3,500.00	0.00	182.06	182.06	3,317.94
<a href="#">010-552-4540</a>	R & M - VEHICLE	1,800.00	1,800.00	36.00	54.00	54.00	1,746.00

Statement of Revenues and Expenditures

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-552-4660</a>	LEASE - VEHICLES	8,000.00	8,000.00	616.46	2,465.84	2,465.84	5,534.16
<a href="#">010-552-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	560.00	560.00	240.00
<a href="#">010-552-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	<b>Department: 552 - Constable - II Total:</b>	<b>104,655.00</b>	<b>104,655.00</b>	<b>10,195.84</b>	<b>32,372.80</b>	<b>32,825.44</b>	<b>71,829.56</b>
	<b>Department: 560 - County Sheriff</b>						
<a href="#">010-560-1010</a>	ELECTED OFFICIAL	95,220.00	95,220.00	10,986.93	32,960.79	32,960.79	62,259.21
<a href="#">010-560-1030</a>	SALARY	2,268,165.00	2,486,165.00	285,186.37	837,571.45	837,571.45	1,648,593.55
<a href="#">010-560-1150</a>	OVERTIME	30,000.00	30,000.00	6,462.37	23,817.20	23,817.20	6,182.80
<a href="#">010-560-1200</a>	LONGEVITY	73,000.00	73,000.00	8,072.38	23,485.59	23,485.59	49,514.41
<a href="#">010-560-1250</a>	SALARY SUPPLEMENT - LOCAL	62,400.00	62,400.00	6,922.92	20,353.38	20,353.38	42,046.62
<a href="#">010-560-2010</a>	FICA	193,452.00	210,129.00	23,914.22	70,520.66	70,520.66	139,608.34
<a href="#">010-560-2020</a>	INSURANCE - GROUP	468,000.00	516,000.00	45,328.36	168,770.94	168,770.94	347,229.06
<a href="#">010-560-2030</a>	RETIREMENT	248,074.00	269,460.00	31,175.80	91,990.23	91,990.23	177,469.77
<a href="#">010-560-2060</a>	DISABILITY	15,173.00	16,481.00	1,033.30	5,007.65	5,007.65	11,473.35
<a href="#">010-560-2070</a>	UNEMPLOYMENT	4,805.00	5,219.00	180.70	472.15	472.15	4,746.85
<a href="#">010-560-3100</a>	SUPPLIES	31,500.00	31,500.00	4,124.47	8,284.61	10,348.56	21,151.44
<a href="#">010-560-3120</a>	POSTAGE	2,000.00	2,000.00	397.19	930.47	930.47	1,069.53
<a href="#">010-560-3300</a>	UNIFORMS	50,000.00	50,000.00	6,251.83	10,053.44	28,777.85	21,222.15
<a href="#">010-560-3900</a>	SUPPLIES - ESTRAY	20,000.00	20,000.00	3,858.52	8,532.56	9,725.05	10,274.95
<a href="#">010-560-4150</a>	CONTINUING EDUCATION	50,000.00	50,000.00	2,592.51	12,295.31	21,867.12	28,132.88
<a href="#">010-560-4180</a>	PERSONNEL COSTS	2,000.00	2,000.00	0.00	425.00	425.00	1,575.00
<a href="#">010-560-4200</a>	TELEPHONE	30,000.00	30,000.00	2,948.09	9,310.69	9,310.69	20,689.31
<a href="#">010-560-4220</a>	INTERNET	13,000.00	13,000.00	810.00	2,430.00	2,430.00	10,570.00
<a href="#">010-560-4250</a>	FUEL	225,000.00	225,000.00	63.05	27,317.69	27,438.57	197,561.43
<a href="#">010-560-4500</a>	R & M - EQUIPMENT	1,000.00	1,000.00	0.00	483.57	500.57	499.43
<a href="#">010-560-4540</a>	R & M - VEHICLE	82,000.00	81,837.50	2,807.74	31,947.93	50,809.73	31,027.77
<a href="#">010-560-4600</a>	LEASE - EQUIPMENT	6,000.00	6,000.00	776.74	1,592.10	1,592.10	4,407.90
<a href="#">010-560-4660</a>	LEASE - VEHICLES	580,000.00	580,000.00	38,886.03	152,538.74	152,538.74	427,461.26
<a href="#">010-560-4803</a>	INSURANCE - CLAIMS	0.00	1,614.50	1,614.50	1,614.50	1,614.50	0.00
<a href="#">010-560-4806</a>	INSURANCE - LIABILITY	55,000.00	55,000.00	0.00	51,022.00	51,022.00	3,978.00
<a href="#">010-560-4808</a>	INSURANCE - VEHICLE	60,000.00	60,000.00	0.00	50,534.00	50,534.00	9,466.00
<a href="#">010-560-4900</a>	IT - SOFTWARE	50,000.00	40,000.00	487.50	34,417.90	34,417.90	5,582.10
<a href="#">010-560-4953</a>	INVESTIGATION	7,000.00	7,000.00	16.54	128.96	940.46	6,059.54
<a href="#">010-560-4956</a>	SWAT	18,000.00	18,000.00	0.00	1,559.44	2,579.44	15,420.56
<a href="#">010-560-4957</a>	QUALIFICATIONS	18,000.00	18,000.00	0.00	3,641.18	3,955.06	14,044.94
<a href="#">010-560-4958</a>	VICTIMS OF CRIME	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">010-560-5900</a>	EQUIPMENT - CAPITALIZED	222,000.00	109,100.00	0.00	41,900.00	94,084.35	15,015.65
<a href="#">010-560-5910</a>	EQUIPMENT - NON CAPITAL	75,425.00	97,424.00	6,299.91	76,043.23	76,043.23	21,380.77
	<b>Department: 560 - County Sheriff Total:</b>	<b>5,076,214.00</b>	<b>5,282,550.00</b>	<b>491,197.97</b>	<b>1,801,953.36</b>	<b>1,906,835.43</b>	<b>3,375,714.57</b>
	<b>Department: 561 - Jail</b>						
<a href="#">010-561-1030</a>	SALARY	1,767,035.00	1,767,035.00	200,435.11	599,128.35	599,128.35	1,167,906.65
<a href="#">010-561-1150</a>	OVERTIME	20,000.00	20,000.00	1,393.91	8,662.65	8,662.65	11,337.35
<a href="#">010-561-1200</a>	LONGEVITY	28,800.00	28,800.00	3,159.38	9,337.38	9,337.38	19,462.62
<a href="#">010-561-1250</a>	SALARY SUPPLEMENT - LOCAL	9,600.00	9,600.00	1,107.69	3,230.76	3,230.76	6,369.24
<a href="#">010-561-2010</a>	FICA	139,646.00	139,646.00	15,493.27	46,017.82	46,017.82	93,628.18
<a href="#">010-561-2020</a>	INSURANCE - GROUP	420,000.00	420,000.00	35,594.97	138,039.72	138,039.72	281,960.28
<a href="#">010-561-2030</a>	RETIREMENT	179,075.00	179,075.00	20,233.62	60,831.54	60,831.54	118,243.46
<a href="#">010-561-2060</a>	DISABILITY	10,953.00	10,953.00	725.49	3,644.39	3,644.39	7,308.61
<a href="#">010-561-2070</a>	UNEMPLOYMENT	3,468.00	3,468.00	122.25	325.97	325.97	3,142.03
<a href="#">010-561-3100</a>	SUPPLIES	68,000.00	66,250.00	1,081.91	7,247.85	9,294.74	56,955.26
<a href="#">010-561-3300</a>	UNIFORMS	22,000.00	22,000.00	4,947.80	5,464.03	5,707.19	16,292.81
<a href="#">010-561-3400</a>	SUPPLIES - JANITORIAL	55,000.00	55,000.00	5,413.47	10,374.32	12,065.91	42,934.09
<a href="#">010-561-4150</a>	CONTINUING EDUCATION	27,000.00	26,080.00	312.00	3,928.29	6,152.29	19,927.71
<a href="#">010-561-4180</a>	PERSONNEL COSTS	8,000.00	8,000.00	0.00	900.00	1,225.00	6,775.00
<a href="#">010-561-4200</a>	TELEPHONE	600.00	600.00	39.35	118.01	118.01	481.99
<a href="#">010-561-4250</a>	FUEL	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">010-561-4500</a>	R & M - EQUIPMENT	8,500.00	8,500.00	0.00	1,014.36	1,014.36	7,485.64
<a href="#">010-561-4520</a>	R & M - GENERAL	5,000.00	5,000.00	56.69	56.69	196.37	4,803.63
<a href="#">010-561-4540</a>	R & M - VEHICLE	6,000.00	6,000.00	18.00	163.79	163.79	5,836.21



Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-561-4600</a>	LEASE - EQUIPMENT	7,500.00	7,500.00	569.00	2,037.00	2,037.00	5,463.00
<a href="#">010-561-4660</a>	LEASE - VEHICLES	40,000.00	40,000.00	3,240.06	12,960.24	12,960.24	27,039.76
<a href="#">010-561-4808</a>	INSURANCE - VEHICLE	2,100.00	3,350.00	0.00	3,311.00	3,311.00	39.00
<a href="#">010-561-4900</a>	IT - SOFTWARE	0.00	3,420.00	0.00	3,412.50	3,412.50	7.50
<a href="#">010-561-4960</a>	EXTRADITION	35,000.00	35,000.00	2,027.62	2,151.81	2,151.81	32,848.19
<a href="#">010-561-4966</a>	INMATE - MEALS	200,000.00	200,000.00	28,393.11	66,944.74	66,944.74	133,055.26
<a href="#">010-561-4968</a>	INMATE - DENTAL	15,000.00	15,000.00	1,373.00	2,677.00	2,677.00	12,323.00
<a href="#">010-561-5900</a>	EQUIPMENT - CAPITALIZED	150,000.00	147,500.00	0.00	147,500.00	147,500.00	0.00
<a href="#">010-561-5910</a>	EQUIPMENT - NON CAPITAL	0.00	50,500.00	0.00	494.95	29,204.95	21,295.05
<b>Department: 561 - Jail Total:</b>		<b>3,236,277.00</b>	<b>3,286,277.00</b>	<b>325,737.70</b>	<b>1,139,975.16</b>	<b>1,175,355.48</b>	<b>2,110,921.52</b>
<b>Department: 574 - JuvProb - Local</b>							
<a href="#">010-574-4680</a>	RENTAL - REAL PROPERTY	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00
<a href="#">010-574-4720</a>	JUVENILE - LOCAL	52,469.00	52,469.00	0.00	0.00	0.00	52,469.00
<a href="#">010-574-4990</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 574 - JuvProb - Local Total:</b>		<b>173,469.00</b>	<b>173,469.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,469.00</b>
<b>Department: 580 - EMC</b>							
<a href="#">010-580-1030</a>	SALARY	58,750.00	58,750.00	6,778.80	20,336.40	20,336.40	38,413.60
<a href="#">010-580-1200</a>	LONGEVITY	200.00	200.00	13.86	41.58	41.58	158.42
<a href="#">010-580-2010</a>	FICA	4,510.00	4,510.00	472.97	1,356.75	1,356.75	3,153.25
<a href="#">010-580-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,040.89	4,063.14	4,063.14	7,936.86
<a href="#">010-580-2030</a>	RETIREMENT	5,783.00	5,783.00	669.54	2,000.88	2,000.88	3,782.12
<a href="#">010-580-2060</a>	DISABILITY	354.00	354.00	24.60	123.60	123.60	230.40
<a href="#">010-580-2070</a>	UNEMPLOYMENT	112.00	112.00	4.08	10.86	10.86	101.14
<a href="#">010-580-3100</a>	SUPPLIES	3,500.00	3,500.00	294.42	900.80	1,270.79	2,229.21
<a href="#">010-580-3300</a>	UNIFORMS	1,500.00	1,500.00	394.95	394.95	394.95	1,105.05
<a href="#">010-580-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	64.00	1,243.27	2,251.66	748.34
<a href="#">010-580-4200</a>	TELEPHONE	600.00	600.00	51.70	155.06	155.06	444.94
<a href="#">010-580-4220</a>	INTERNET	500.00	500.00	30.00	90.00	90.00	410.00
<a href="#">010-580-4250</a>	FUEL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">010-580-4540</a>	R & M - VEHICLE	500.00	500.00	6.00	15.60	15.60	484.40
<a href="#">010-580-4660</a>	LEASE - VEHICLES	14,400.00	14,400.00	1,290.11	3,370.72	3,370.72	11,029.28
<a href="#">010-580-4808</a>	INSURANCE - VEHICLE	1,500.00	1,500.00	0.00	560.00	560.00	940.00
<a href="#">010-580-5900</a>	EQUIPMENT - CAPITALIZED	45,000.00	45,000.00	0.00	0.00	27,251.25	17,748.75
<a href="#">010-580-5910</a>	EQUIPMENT - NON CAPITAL	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
<b>Department: 580 - EMC Total:</b>		<b>179,209.00</b>	<b>179,209.00</b>	<b>11,135.92</b>	<b>34,663.61</b>	<b>63,293.24</b>	<b>115,915.76</b>
<b>Department: 581 - Communications</b>							
<a href="#">010-581-1030</a>	SALARY	569,000.00	569,000.00	57,948.96	178,641.84	178,641.84	390,358.16
<a href="#">010-581-1150</a>	OVERTIME	80,000.00	80,000.00	9,053.42	26,792.64	26,792.64	53,207.36
<a href="#">010-581-1200</a>	LONGEVITY	14,000.00	14,000.00	1,557.75	4,638.64	4,638.64	9,361.36
<a href="#">010-581-1250</a>	SALARY SUPPLEMENT - LOCAL	16,800.00	16,800.00	1,523.07	4,569.21	4,569.21	12,230.79
<a href="#">010-581-2010</a>	FICA	52,005.00	52,005.00	5,361.26	16,203.13	16,203.13	35,801.87
<a href="#">010-581-2020</a>	INSURANCE - GROUP	144,000.00	144,000.00	11,575.98	45,578.18	45,578.18	98,421.82
<a href="#">010-581-2030</a>	RETIREMENT	66,688.00	66,688.00	6,878.62	21,045.46	21,045.46	45,642.54
<a href="#">010-581-2060</a>	DISABILITY	4,079.00	4,079.00	221.74	1,130.21	1,130.21	2,948.79
<a href="#">010-581-2070</a>	UNEMPLOYMENT	1,292.00	1,292.00	41.40	112.09	112.09	1,179.91
<a href="#">010-581-3100</a>	SUPPLIES	8,600.00	8,600.00	513.04	3,704.96	4,778.83	3,821.17
<a href="#">010-581-4000</a>	PROFESSIONAL SERVICES	45,000.00	45,000.00	-63,278.00	-52,028.00	-52,028.00	97,028.00
<a href="#">010-581-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	110.00	223.38	4,776.62
<a href="#">010-581-4180</a>	PERSONNEL COSTS	2,000.00	2,000.00	0.00	0.00	325.00	1,675.00
<a href="#">010-581-4200</a>	TELEPHONE	1,000.00	1,000.00	41.59	124.71	124.71	875.29
<a href="#">010-581-4400</a>	UTILITIES	5,000.00	5,000.00	0.00	629.79	629.79	4,370.21
<a href="#">010-581-4500</a>	R & M - EQUIPMENT	90,000.00	88,320.00	63,278.00	63,278.00	68,778.00	19,542.00
<a href="#">010-581-4520</a>	R & M - GENERAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">010-581-4600</a>	LEASE - EQUIPMENT	1,500.00	1,500.00	238.00	566.95	566.95	933.05
<a href="#">010-581-4802</a>	INSURANCE - BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">010-581-4900</a>	IT - SOFTWARE	14,000.00	14,000.00	0.00	13,756.05	13,756.05	243.95
<a href="#">010-581-5000</a>	LEASE - RADIO TOWERS	60,000.00	60,000.00	0.00	3,600.00	3,600.00	56,400.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-581-5910</a>	EQUIPMENT - NON CAPITAL	0.00	1,680.00	1,680.00	1,680.00	1,680.00	0.00
	<b>Department: 581 - Communications Total:</b>	<b>1,186,964.00</b>	<b>1,186,964.00</b>	<b>96,634.83</b>	<b>334,133.86</b>	<b>341,146.11</b>	<b>845,817.89</b>
	<b>Department: 582 - DPS</b>						
<a href="#">010-582-1030</a>	SALARY	42,000.00	42,000.00	4,842.85	14,451.00	14,451.00	27,549.00
<a href="#">010-582-1150</a>	OVERTIME	500.00	500.00	2.01	65.73	65.73	434.27
<a href="#">010-582-1200</a>	LONGEVITY	4,700.00	4,700.00	519.24	1,557.72	1,557.72	3,142.28
<a href="#">010-582-2010</a>	FICA	3,611.00	3,611.00	330.80	897.48	897.48	2,713.52
<a href="#">010-582-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,040.89	4,063.14	4,063.14	7,936.86
<a href="#">010-582-2030</a>	RETIREMENT	4,630.00	4,630.00	530.26	1,579.86	1,579.86	3,050.14
<a href="#">010-582-2060</a>	DISABILITY	283.00	283.00	19.42	97.60	97.60	185.40
<a href="#">010-582-2070</a>	UNEMPLOYMENT	90.00	90.00	3.01	7.85	7.85	82.15
<a href="#">010-582-3100</a>	SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">010-582-5910</a>	EQUIPMENT - NON CAPITAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 582 - DPS Total:</b>	<b>73,314.00</b>	<b>73,314.00</b>	<b>7,288.48</b>	<b>22,720.38</b>	<b>22,720.38</b>	<b>50,593.62</b>
	<b>Department: 600 - Environmental</b>						
<a href="#">010-600-1030</a>	SALARY	63,000.00	63,000.00	7,269.00	21,807.00	21,807.00	41,193.00
<a href="#">010-600-1200</a>	LONGEVITY	1,100.00	1,100.00	124.62	373.86	373.86	726.14
<a href="#">010-600-2010</a>	FICA	4,904.00	4,904.00	581.67	1,745.01	1,745.01	3,158.99
<a href="#">010-600-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	4,063.14	7,936.86
<a href="#">010-600-2030</a>	RETIREMENT	6,288.00	6,288.00	745.92	2,236.20	2,236.20	4,051.80
<a href="#">010-600-2060</a>	DISABILITY	385.00	385.00	23.30	117.08	117.08	267.92
<a href="#">010-600-2070</a>	UNEMPLOYMENT	122.00	122.00	4.52	12.02	12.02	109.98
<a href="#">010-600-3100</a>	SUPPLIES	2,500.00	2,500.00	25.80	49.10	148.55	2,351.45
<a href="#">010-600-4000</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	650.00	650.00	650.00	4,350.00
<a href="#">010-600-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	111.00	2,389.00
<a href="#">010-600-4250</a>	FUEL	3,500.00	3,500.00	0.00	309.93	309.93	3,190.07
<a href="#">010-600-4540</a>	R & M - VEHICLE	2,500.00	2,900.00	2,539.50	2,539.50	2,539.50	360.50
<a href="#">010-600-4600</a>	LEASE - EQUIPMENT	1,200.00	1,200.00	158.00	316.00	316.00	884.00
<a href="#">010-600-4808</a>	INSURANCE - VEHICLE	800.00	400.00	0.00	331.00	331.00	69.00
<a href="#">010-600-4900</a>	IT - SOFTWARE	500.00	500.00	0.00	0.00	0.00	500.00
	<b>Department: 600 - Environmental Total:</b>	<b>106,299.00</b>	<b>106,299.00</b>	<b>13,181.61</b>	<b>34,549.84</b>	<b>34,760.29</b>	<b>71,538.71</b>
	<b>Department: 605 - Land Development</b>						
<a href="#">010-605-1030</a>	SALARY	103,750.00	103,750.00	11,971.18	35,913.57	35,913.57	67,836.43
<a href="#">010-605-1150</a>	OVERTIME	500.00	500.00	0.00	180.50	180.50	319.50
<a href="#">010-605-1200</a>	LONGEVITY	4,500.00	4,500.00	484.62	1,453.86	1,453.86	3,046.14
<a href="#">010-605-1250</a>	SALARY SUPPLEMENT - LOCAL	2,500.00	2,500.00	288.45	865.35	865.35	1,634.65
<a href="#">010-605-2010</a>	FICA	8,511.00	8,511.00	938.39	2,760.16	2,760.16	5,750.84
<a href="#">010-605-2020</a>	INSURANCE - GROUP	24,000.00	24,000.00	2,100.17	8,126.28	8,126.28	15,873.72
<a href="#">010-605-2030</a>	RETIREMENT	10,914.00	10,914.00	1,274.09	3,830.79	3,830.79	7,083.21
<a href="#">010-605-2060</a>	DISABILITY	668.00	668.00	44.50	218.94	218.94	449.06
<a href="#">010-605-2070</a>	UNEMPLOYMENT	211.00	211.00	7.59	20.15	20.15	190.85
<a href="#">010-605-3100</a>	SUPPLIES	8,000.00	8,000.00	198.20	376.27	1,737.83	6,262.17
<a href="#">010-605-3300</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	195.07	804.93
<a href="#">010-605-4000</a>	PROFESSIONAL SERVICES	23,000.00	23,000.00	4,968.75	11,562.50	11,562.50	11,437.50
<a href="#">010-605-4150</a>	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	722.07	767.07	4,232.93
<a href="#">010-605-4200</a>	TELEPHONE	500.00	500.00	41.87	125.57	125.57	374.43
<a href="#">010-605-4250</a>	FUEL	1,500.00	1,500.00	0.00	249.93	249.93	1,250.07
<a href="#">010-605-4540</a>	R & M - VEHICLE	1,500.00	1,500.00	14.50	14.50	14.50	1,485.50
<a href="#">010-605-4600</a>	LEASE - EQUIPMENT	2,500.00	2,500.00	132.00	396.00	396.00	2,104.00
<a href="#">010-605-4808</a>	INSURANCE - VEHICLE	800.00	800.00	0.00	331.00	331.00	469.00
<a href="#">010-605-4900</a>	IT - SOFTWARE	14,000.00	14,000.00	0.00	0.00	4,200.00	9,800.00
<a href="#">010-605-5910</a>	EQUIPMENT - NON CAPITAL	9,800.00	9,800.00	0.00	2,886.03	2,886.03	6,913.97
	<b>Department: 605 - Land Development Total:</b>	<b>223,154.00</b>	<b>223,154.00</b>	<b>22,464.31</b>	<b>70,033.47</b>	<b>75,835.10</b>	<b>147,318.90</b>
	<b>Department: 630 - Health &amp; Welfare</b>						
<a href="#">010-630-4102</a>	MEDICAL - HEALTH OFFICER	6,000.00	6,000.00	0.00	2,000.00	2,000.00	4,000.00
<a href="#">010-630-4103</a>	MEDICAL - AUTOPSY	75,000.00	75,000.00	3,800.00	8,750.00	8,750.00	66,250.00
<a href="#">010-630-4104</a>	MEDICAL - CREMATIONS	20,000.00	20,000.00	0.00	3,498.00	3,498.00	16,502.00
<a href="#">010-630-4108</a>	MEDICAL - TRANSPORT	50,000.00	50,000.00	2,358.00	7,181.60	7,181.60	42,818.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">010-630-4750</a>	PVMHMR	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00
	<b>Department: 630 - Health &amp; Welfare Total:</b>	<b>176,750.00</b>	<b>176,750.00</b>	<b>6,158.00</b>	<b>21,429.60</b>	<b>21,429.60</b>	<b>155,320.40</b>
	<b>Department: 645 - Indigent Health</b>						
<a href="#">010-645-1030</a>	SALARY	58,000.00	58,000.00	6,692.42	20,076.90	20,076.90	37,923.10
<a href="#">010-645-1150</a>	OVERTIME	500.00	500.00	0.00	0.49	0.49	499.51
<a href="#">010-645-1200</a>	LONGEVITY	9,750.00	9,750.00	1,114.62	3,343.86	3,343.86	6,406.14
<a href="#">010-645-2010</a>	FICA	5,221.00	5,221.00	597.02	1,782.72	1,782.72	3,438.28
<a href="#">010-645-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	4,063.14	7,936.86
<a href="#">010-645-2030</a>	RETIREMENT	6,695.00	6,695.00	765.87	2,296.07	2,296.07	4,398.93
<a href="#">010-645-2060</a>	DISABILITY	410.00	410.00	28.66	144.04	144.04	265.96
<a href="#">010-645-2070</a>	UNEMPLOYMENT	130.00	130.00	4.24	10.96	10.96	119.04
<a href="#">010-645-3100</a>	SUPPLIES	2,000.00	2,000.00	31.32	348.52	385.98	1,614.02
<a href="#">010-645-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	50.00	1,950.00
<a href="#">010-645-4102</a>	MEDICAL - CONTRACTED	200,000.00	200,000.00	15,763.94	59,134.57	59,134.57	140,865.43
<a href="#">010-645-4105</a>	MEDICAL - INDIGENT	225,000.00	275,000.00	159,721.08	242,105.23	242,105.23	32,894.77
<a href="#">010-645-4106</a>	MEDICAL - JAIL	400,000.00	400,000.00	53,047.70	109,491.50	109,491.50	290,508.50
<a href="#">010-645-4150</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	765.71	765.71	1,234.29
<a href="#">010-645-4200</a>	TELEPHONE	500.00	500.00	39.35	118.01	118.01	381.99
<a href="#">010-645-4600</a>	LEASE - EQUIPMENT	1,800.00	1,800.00	141.00	564.00	564.00	1,236.00
<a href="#">010-645-4808</a>	INSURANCE - VEHLICE	0.00	340.00	0.00	331.00	331.00	9.00
<a href="#">010-645-4900</a>	IT - SOFTWARE	15,000.00	15,000.00	1,059.00	5,295.00	5,295.00	9,705.00
<a href="#">010-645-4990</a>	CONTINGENCY	500,000.00	449,660.00	0.00	0.00	0.00	449,660.00
<a href="#">010-645-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
	<b>Department: 645 - Indigent Health Total:</b>	<b>1,444,006.00</b>	<b>1,444,006.00</b>	<b>240,065.50</b>	<b>449,871.72</b>	<b>449,959.18</b>	<b>994,046.82</b>
	<b>Department: 650 - Community Services</b>						
<a href="#">010-650-4774</a>	HISTORICAL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">010-650-4776</a>	HUMANE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00
<a href="#">010-650-4778</a>	SENIOR SERVICES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">010-650-4790</a>	PREDATOR CONTROL	38,400.00	38,400.00	3,200.00	9,600.00	9,600.00	28,800.00
	<b>Department: 650 - Community Services Total:</b>	<b>82,900.00</b>	<b>82,900.00</b>	<b>3,200.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>73,300.00</b>
	<b>Department: 665 - AgriLife</b>						
<a href="#">010-665-1030</a>	SALARY	139,360.00	139,360.00	16,080.14	48,197.05	48,197.05	91,162.95
<a href="#">010-665-1080</a>	PART-TIME	19,000.00	19,000.00	1,863.26	5,775.83	5,775.83	13,224.17
<a href="#">010-665-1150</a>	OVERTIME	500.00	500.00	0.00	8.75	8.75	491.25
<a href="#">010-665-1200</a>	LONGEVITY	5,700.00	5,700.00	636.90	1,899.16	1,899.16	3,800.84
<a href="#">010-665-2010</a>	FICA	12,589.00	12,589.00	1,418.67	4,264.52	4,264.52	8,324.48
<a href="#">010-665-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	1,059.28	4,063.14	4,063.14	7,936.86
<a href="#">010-665-2030</a>	RETIREMENT	6,396.00	6,396.00	641.01	1,935.42	1,935.42	4,460.58
<a href="#">010-665-2060</a>	DISABILITY	987.00	987.00	16.76	84.26	84.26	902.74
<a href="#">010-665-2070</a>	UNEMPLOYMENT	313.00	313.00	10.85	28.93	28.93	284.07
<a href="#">010-665-3100</a>	SUPPLIES	6,000.00	6,000.00	1,045.60	2,005.26	2,005.26	3,994.74
<a href="#">010-665-4150</a>	CONTINUING EDUCATION	10,000.00	10,000.00	115.65	729.03	839.03	9,160.97
<a href="#">010-665-4200</a>	TELEPHONE	1,260.00	1,260.00	0.00	0.00	0.00	1,260.00
<a href="#">010-665-4250</a>	FUEL	5,000.00	5,000.00	263.31	707.28	2,357.88	2,642.12
<a href="#">010-665-4284</a>	MILEAGE REIMBURSEMENT	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
<a href="#">010-665-4540</a>	R & M - VEHICLE	1,000.00	1,000.00	6.00	95.94	95.94	904.06
<a href="#">010-665-4600</a>	LEASE - EQUIPMENT	3,000.00	3,000.00	374.00	935.00	935.00	2,065.00
<a href="#">010-665-4660</a>	LEASE - VEHICLES	16,000.00	16,000.00	1,245.91	4,983.64	4,983.64	11,016.36
<a href="#">010-665-4808</a>	INSURANCE - VEHICLE	1,200.00	1,200.00	0.00	939.00	939.00	261.00
<a href="#">010-665-4852</a>	PROGRAMMING	5,500.00	5,500.00	0.00	1,237.03	1,252.03	4,247.97
<a href="#">010-665-4853</a>	LIVESTOCK SHOWS	12,000.00	12,000.00	1,161.93	1,474.45	8,744.94	3,255.06
<a href="#">010-665-5910</a>	EQUIPMENT - NON CAPITAL	3,000.00	3,000.00	0.00	308.54	308.54	2,691.46
	<b>Department: 665 - AgriLife Total:</b>	<b>263,405.00</b>	<b>263,405.00</b>	<b>25,939.27</b>	<b>79,672.23</b>	<b>88,718.32</b>	<b>174,686.68</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 900 - TRANSFERS</b>						
<a href="#">010-900-9999</a> TRANSFERS	2,200,000.00	2,200,000.00	2,000,000.00	2,200,000.00	2,200,000.00	0.00
<b>Department: 900 - TRANSFERS Total:</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>2,000,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>29,409,398.00</b>	<b>29,417,849.00</b>	<b>4,380,630.00</b>	<b>10,457,899.26</b>	<b>11,075,994.18</b>	<b>18,341,854.82</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-6,639,147.00</b>	<b>-6,639,147.00</b>	<b>2,425,027.22</b>	<b>1,396,927.55</b>	<b>778,832.63</b>	<b>-7,417,979.63</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>							
<b>Revenue</b>							
<a href="#">015-334-0000</a>	GRANT - TIDC	30,000.00	30,000.00	0.00	27,287.00	27,287.00	2,713.00
<a href="#">015-370-6100</a>	REIMBURSEMENTS - CAA	20,000.00	20,000.00	2,395.26	8,531.40	8,531.40	11,468.60
<a href="#">015-390-0000</a>	TRANSFERS	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>2,395.26</b>	<b>235,818.40</b>	<b>235,818.40</b>	<b>14,181.60</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">015-426-4000</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	975.00	1,050.00	1,050.00	950.00
<a href="#">015-426-4050</a>	ATTORNEY - AD LITEM CIVIL	5,000.00	30,000.00	11,062.50	16,937.50	16,937.50	13,062.50
<a href="#">015-426-4052</a>	ATTORNEY - AD LITEM CRIMINAL	25,000.00	25,000.00	0.00	6,855.00	6,855.00	18,145.00
<a href="#">015-426-4054</a>	ATTORNEY - AD LITEM JUVENILE	10,000.00	10,000.00	0.00	1,425.00	1,425.00	8,575.00
<a href="#">015-426-4107</a>	MEDICAL - PSYCHIATRIC	15,000.00	15,000.00	800.00	3,200.00	3,200.00	11,800.00
<a href="#">015-426-4831</a>	COURT COSTS	2,500.00	2,500.00	331.44	1,333.29	1,333.29	1,166.71
<a href="#">015-426-4832</a>	COURT REPORTER	15,000.00	15,000.00	276.41	3,798.22	3,798.22	11,201.78
<a href="#">015-426-4833</a>	JUROR - DONATIONS	2,500.00	2,500.00	360.00	1,640.00	1,640.00	860.00
<a href="#">015-426-4834</a>	JUROR - FEES	2,500.00	5,000.00	500.00	4,020.00	4,020.00	980.00
<a href="#">015-426-4990</a>	CONTINGENCY	200,000.00	172,500.00	0.00	0.00	0.00	172,500.00
	<b>Department: 426 - County Court Total:</b>	<b>279,500.00</b>	<b>279,500.00</b>	<b>14,305.35</b>	<b>40,259.01</b>	<b>40,259.01</b>	<b>239,240.99</b>
<b>Department: 435 - District Court</b>							
<a href="#">015-435-4000</a>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	3,700.00	3,700.00	11,300.00
<a href="#">015-435-4050</a>	ATTORNEY - AD LITEM CIVIL	50,000.00	50,000.00	0.00	500.00	500.00	49,500.00
<a href="#">015-435-4052</a>	ATTORNEY - AD LITEM CRIMINAL	120,000.00	120,000.00	2,000.00	16,428.64	16,428.64	103,571.36
<a href="#">015-435-4710</a>	JUDICIAL ASSESSMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">015-435-4831</a>	COURT COSTS	10,000.00	10,000.00	278.22	2,073.72	2,143.72	7,856.28
<a href="#">015-435-4832</a>	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">015-435-4833</a>	JUROR - DONATIONS	4,000.00	4,000.00	180.00	180.00	180.00	3,820.00
<a href="#">015-435-4834</a>	JUROR - FEES	25,000.00	25,000.00	-1,260.00	5,920.00	5,920.00	19,080.00
<a href="#">015-435-4835</a>	TRANSCRIPTS	12,000.00	12,000.00	0.00	4,405.00	4,405.00	7,595.00
<a href="#">015-435-4990</a>	CONTINGENCY	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
	<b>Department: 435 - District Court Total:</b>	<b>1,044,500.00</b>	<b>1,044,500.00</b>	<b>1,198.22</b>	<b>33,207.36</b>	<b>33,277.36</b>	<b>1,011,222.64</b>
	<b>Expense Total:</b>	<b>1,324,000.00</b>	<b>1,324,000.00</b>	<b>15,503.57</b>	<b>73,466.37</b>	<b>73,536.37</b>	<b>1,250,463.63</b>
	<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-1,074,000.00</b>	<b>-1,074,000.00</b>	<b>-13,108.31</b>	<b>162,352.03</b>	<b>162,282.03</b>	<b>-1,236,282.03</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
<a href="#">020-390-0000</a>	TRANSFERS	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
	<b>Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<b>Department: 610 - Road &amp; Bridge</b>							
<a href="#">020-610-1030</a>	SALARY	211,140.00	211,140.00	16,227.54	58,140.16	58,140.16	152,999.84
<a href="#">020-610-1150</a>	OVERTIME	5,000.00	5,000.00	66.63	626.23	626.23	4,373.77
<a href="#">020-610-1200</a>	LONGEVITY	2,100.00	2,100.00	138.48	1,569.30	1,569.30	530.70
<a href="#">020-610-2010</a>	FICA	16,695.00	16,695.00	1,257.09	4,615.25	4,615.25	12,079.75
<a href="#">020-610-2020</a>	INSURANCE - GROUP	36,000.00	36,000.00	2,118.56	9,116.96	9,116.96	26,883.04
<a href="#">020-610-2030</a>	RETIREMENT	21,409.00	21,409.00	1,612.06	5,914.57	5,914.57	15,494.43
<a href="#">020-610-2040</a>	INSURANCE - WORKERS COMP	3,000.00	3,000.00	0.00	1,120.34	1,120.34	1,879.66
<a href="#">020-610-2060</a>	DISABILITY	1,309.00	1,309.00	60.02	347.54	347.54	961.46
<a href="#">020-610-2070</a>	UNEMPLOYMENT	415.00	415.00	9.80	31.04	31.04	383.96
<a href="#">020-610-3100</a>	SUPPLIES	14,000.00	14,000.00	637.90	3,591.40	5,299.06	8,700.94
<a href="#">020-610-3300</a>	UNIFORMS	3,000.00	3,000.00	304.20	1,002.37	1,002.37	1,997.63
<a href="#">020-610-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">020-610-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	275.00	225.00
<a href="#">020-610-4200</a>	TELEPHONE	840.00	840.00	0.00	0.00	0.00	840.00
<a href="#">020-610-4250</a>	FUEL	10,000.00	10,000.00	59.77	1,336.36	1,336.36	8,663.64
<a href="#">020-610-4400</a>	UTILITIES	24,900.00	24,900.00	6,102.03	13,491.75	13,491.75	11,408.25
<a href="#">020-610-4500</a>	R & M - EQUIPMENT	45,000.00	40,000.00	3,360.60	8,326.95	12,404.46	27,595.54
<a href="#">020-610-4520</a>	R & M - GENERAL	8,000.00	8,000.00	0.00	69.50	69.50	7,930.50
<a href="#">020-610-4540</a>	R & M - VEHICLE	6,000.00	11,000.00	237.57	3,379.04	3,453.33	7,546.67
<a href="#">020-610-4600</a>	LEASE - EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">020-610-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">020-610-4805</a>	INSURANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">020-610-4808</a>	INSURANCE - VEHICLE	4,500.00	4,500.00	0.00	2,806.00	2,806.00	1,694.00
<a href="#">020-610-4990</a>	CONTINGENCY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">020-610-5900</a>	EQUIPMENT - CAPITALIZED	117,000.00	117,000.00	0.00	57,296.93	57,296.93	59,703.07
<a href="#">020-610-5910</a>	EQUIPMENT - NON CAPITAL	8,000.00	8,000.00	0.00	4,049.62	4,049.62	3,950.38
	<b>Department: 610 - Road &amp; Bridge Total:</b>	<b>565,708.00</b>	<b>565,708.00</b>	<b>32,192.25</b>	<b>176,831.31</b>	<b>182,965.77</b>	<b>382,742.23</b>
	<b>Expense Total:</b>	<b>565,708.00</b>	<b>565,708.00</b>	<b>32,192.25</b>	<b>176,831.31</b>	<b>182,965.77</b>	<b>382,742.23</b>
	<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-125,708.00</b>	<b>-125,708.00</b>	<b>-32,192.25</b>	<b>263,168.69</b>	<b>257,034.23</b>	<b>-382,742.23</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>							
<b>Revenue</b>							
<a href="#">021-310-1100</a>	TAXES - PROPERTY	1,089,106.00	1,089,106.00	473,612.81	684,599.24	684,599.24	404,506.76
<a href="#">021-310-1200</a>	TAXES - PROPERTY DELINQUENT	7,000.00	7,000.00	463.76	5,400.82	5,400.82	1,599.18
<a href="#">021-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-256.96	-1,267.37	-1,267.37	-3,732.63
<a href="#">021-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	4,550.79	22,559.39	22,559.39	37,440.61
<a href="#">021-319-1200</a>	PENALTY & INTEREST	5,000.00	5,000.00	163.47	1,250.17	1,250.17	3,749.83
<a href="#">021-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	95.22	240.00	240.00	760.00
<a href="#">021-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	19,182.18	19,182.18	19,182.18	60,817.82
<a href="#">021-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	11,017.02	11,017.02	8,982.98
<a href="#">021-333-2000</a>	GRANT - STATE LATERAL ROAD	7,500.00	7,500.00	0.00	7,658.99	7,658.99	-158.99
<a href="#">021-360-0000</a>	INTEREST	30,000.00	30,000.00	4,174.18	19,478.91	19,478.91	10,521.09
	<b>Revenue Total:</b>	<b>1,294,606.00</b>	<b>1,294,606.00</b>	<b>501,985.45</b>	<b>770,119.35</b>	<b>770,119.35</b>	<b>524,486.65</b>
<b>Expense</b>							
<b>Department: 611 - P1</b>							
<a href="#">021-611-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">021-611-1030</a>	SALARY	326,100.00	326,100.00	36,934.11	110,778.35	110,778.35	215,321.65
<a href="#">021-611-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">021-611-1080</a>	PART-TIME	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">021-611-1150</a>	OVERTIME	5,000.00	5,000.00	13.01	84.26	84.26	4,915.74
<a href="#">021-611-1200</a>	LONGEVITY	12,000.00	12,000.00	1,213.89	3,484.71	3,484.71	8,515.29
<a href="#">021-611-2010</a>	FICA	34,636.00	34,636.00	3,571.56	10,563.68	10,563.68	24,072.32
<a href="#">021-611-2020</a>	INSURANCE - GROUP	84,000.00	84,000.00	7,341.40	28,441.98	28,441.98	55,558.02
<a href="#">021-611-2030</a>	RETIREMENT	44,416.00	44,416.00	4,657.63	13,943.91	13,943.91	30,472.09
<a href="#">021-611-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,280.38	2,280.38	9,719.62
<a href="#">021-611-2060</a>	DISABILITY	2,717.00	2,717.00	137.58	691.38	691.38	2,025.62
<a href="#">021-611-2070</a>	UNEMPLOYMENT	860.00	860.00	22.34	59.27	59.27	800.73
<a href="#">021-611-3100</a>	SUPPLIES	3,500.00	4,000.00	14.43	3,399.85	3,655.66	344.34
<a href="#">021-611-3300</a>	UNIFORMS	8,500.00	8,500.00	941.04	3,201.42	3,201.42	5,298.58
<a href="#">021-611-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	48,734.94	48,772.38	58,772.38	241,227.62
<a href="#">021-611-4150</a>	CONTINUING EDUCATION	1,500.00	1,500.00	250.00	250.00	802.13	697.87
<a href="#">021-611-4180</a>	PERSONNEL COSTS	500.00	500.00	50.00	50.00	50.00	450.00
<a href="#">021-611-4200</a>	TELEPHONE	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00
<a href="#">021-611-4250</a>	FUEL	100,000.00	100,000.00	252.38	12,746.23	12,746.23	87,253.77
<a href="#">021-611-4300</a>	ADVERTISING	200.00	700.00	0.00	331.50	331.50	368.50
<a href="#">021-611-4500</a>	R & M - EQUIPMENT	100,000.00	100,000.00	16,586.93	30,631.72	37,823.95	62,176.05
<a href="#">021-611-4574</a>	R & M - BRIDGE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">021-611-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">021-611-4600</a>	LEASE - EQUIPMENT	400.00	400.00	45.83	183.31	183.31	216.69
<a href="#">021-611-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">021-611-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">021-611-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
<a href="#">021-611-4808</a>	INSURANCE - VEHICLE	9,500.00	9,500.00	0.00	7,763.00	7,763.00	1,737.00
<a href="#">021-611-4990</a>	CONTINGENCY	200,000.00	199,000.00	0.00	0.00	0.00	199,000.00
<a href="#">021-611-5900</a>	EQUIPMENT - CAPITALIZED	200,000.00	200,000.00	51,996.68	68,516.68	68,516.68	131,483.32
<a href="#">021-611-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	0.00	600.00	400.00
	<b>Department: 611 - P1 Total:</b>	<b>1,628,849.00</b>	<b>1,628,849.00</b>	<b>181,839.89</b>	<b>384,888.43</b>	<b>403,488.60</b>	<b>1,225,360.40</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">021-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,738,849.00</b>	<b>1,738,849.00</b>	<b>181,839.89</b>	<b>494,888.43</b>	<b>513,488.60</b>	<b>1,225,360.40</b>
	<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-444,243.00</b>	<b>-444,243.00</b>	<b>320,145.56</b>	<b>275,230.92</b>	<b>256,630.75</b>	<b>-700,873.75</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>							
<b>Revenue</b>							
<a href="#">022-310-1100</a>	TAXES - PROPERTY	1,293,625.00	1,293,625.00	562,550.08	813,156.55	813,156.55	480,468.45
<a href="#">022-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	550.85	6,415.00	6,415.00	1,585.00
<a href="#">022-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-305.22	-1,505.38	-1,505.38	-3,494.62
<a href="#">022-318-1150</a>	TAXES - AUTO OPTIONAL	60,000.00	60,000.00	5,405.36	26,795.68	26,795.68	33,204.32
<a href="#">022-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	194.17	1,484.93	1,484.93	6,515.07
<a href="#">022-319-2200</a>	PENALTY & INTEREST - RENDITION	1,000.00	1,000.00	113.10	285.06	285.06	714.94
<a href="#">022-321-2000</a>	LICENSE - MOTOR VEHICLE	80,000.00	80,000.00	22,784.30	22,784.30	22,784.30	57,215.70
<a href="#">022-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	13,085.84	13,085.84	6,914.16
<a href="#">022-333-2000</a>	GRANT - STATE LATERAL ROAD	9,000.00	9,000.00	0.00	9,097.23	9,097.23	-97.23
<a href="#">022-360-0000</a>	INTEREST	50,000.00	50,000.00	3,962.02	18,598.26	18,598.26	31,401.74
<a href="#">022-364-0000</a>	SALES OF FIXED ASSETS	0.00	0.00	0.00	16,402.50	16,402.50	-16,402.50
<a href="#">022-370-9500</a>	REIMBURSEMENTS - OTHER	0.00	0.00	0.00	18,332.36	18,332.36	-18,332.36
<a href="#">022-370-9990</a>	REVENUE - OTHER	0.00	0.00	0.00	55.79	55.79	-55.79
	<b>Revenue Total:</b>	<b>1,524,625.00</b>	<b>1,524,625.00</b>	<b>595,254.66</b>	<b>944,988.12</b>	<b>944,988.12</b>	<b>579,636.88</b>
<b>Expense</b>							
<b>Department: 612 - P2</b>							
<a href="#">022-612-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">022-612-1030</a>	SALARY	377,100.00	377,100.00	43,511.78	130,509.12	130,509.12	246,590.88
<a href="#">022-612-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">022-612-1080</a>	PART-TIME	25,000.00	25,000.00	2,393.21	7,422.17	7,422.17	17,577.83
<a href="#">022-612-1150</a>	OVERTIME	5,000.00	5,000.00	10.27	271.56	271.56	4,728.44
<a href="#">022-612-1200</a>	LONGEVITY	36,400.00	36,400.00	4,061.50	11,990.68	11,990.68	24,409.32
<a href="#">022-612-2010</a>	FICA	40,404.00	40,404.00	4,477.88	13,544.33	13,544.33	26,859.67
<a href="#">022-612-2020</a>	INSURANCE - GROUP	96,000.00	96,000.00	8,474.24	32,505.12	32,505.12	63,494.88
<a href="#">022-612-2030</a>	RETIREMENT	51,812.00	51,812.00	5,813.70	17,455.03	17,455.03	34,356.97
<a href="#">022-612-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,551.00	2,551.00	9,449.00
<a href="#">022-612-2060</a>	DISABILITY	3,169.00	3,169.00	172.30	865.96	865.96	2,303.04
<a href="#">022-612-2070</a>	UNEMPLOYMENT	1,004.00	1,004.00	26.92	70.55	70.55	933.45
<a href="#">022-612-3100</a>	SUPPLIES	3,500.00	3,500.00	195.07	1,606.47	2,434.42	1,065.58
<a href="#">022-612-3300</a>	UNIFORMS	6,000.00	6,000.00	0.00	0.00	1,900.00	4,100.00
<a href="#">022-612-3400</a>	SUPPLIES - JANITORIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">022-612-3500</a>	ROAD MATERIALS	300,000.00	300,000.00	4,935.18	44,512.29	53,213.11	246,786.89
<a href="#">022-612-4150</a>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	0.00	200.00	2,800.00
<a href="#">022-612-4180</a>	PERSONNEL COSTS	500.00	500.00	50.00	50.00	50.00	450.00
<a href="#">022-612-4200</a>	TELEPHONE	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00
<a href="#">022-612-4250</a>	FUEL	150,000.00	150,000.00	4,690.81	23,363.73	23,363.73	126,636.27
<a href="#">022-612-4400</a>	UTILITIES	10,000.00	10,000.00	1,058.25	3,382.33	3,382.33	6,617.67
<a href="#">022-612-4500</a>	R & M - EQUIPMENT	125,000.00	125,000.00	10,123.28	27,928.62	37,219.63	87,780.37
<a href="#">022-612-4520</a>	R & M - GENERAL	3,000.00	3,000.00	13.57	290.14	297.72	2,702.28
<a href="#">022-612-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">022-612-4600</a>	LEASE - EQUIPMENT	2,000.00	2,000.00	119.86	621.62	621.62	1,378.38
<a href="#">022-612-4660</a>	LEASE - VEHICLES	9,000.00	9,000.00	665.55	2,662.20	2,662.20	6,337.80
<a href="#">022-612-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">022-612-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">022-612-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
<a href="#">022-612-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	10,217.00	10,217.00	1,783.00
<a href="#">022-612-4810</a>	FEES	0.00	1,500.00	632.48	1,202.38	1,202.38	297.62
<a href="#">022-612-4900</a>	IT - SOFTWARE	50.00	250.00	0.00	227.00	227.00	23.00
<a href="#">022-612-4990</a>	CONTINGENCY	200,000.00	198,300.00	0.00	0.00	0.00	198,300.00
<a href="#">022-612-5900</a>	EQUIPMENT - CAPITALIZED	450,000.00	450,000.00	3,595.00	9,595.00	261,769.70	188,230.30
<a href="#">022-612-5910</a>	EQUIPMENT - NON CAPITAL	15,000.00	15,000.00	0.00	558.00	558.00	14,442.00
	<b>Department: 612 - P2 Total:</b>	<b>2,049,899.00</b>	<b>2,049,899.00</b>	<b>104,096.99</b>	<b>382,116.72</b>	<b>655,218.78</b>	<b>1,394,680.22</b>



Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 900 - TRANSFERS</b>						
<a href="#">022-900-9999</a> TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>2,159,899.00</b>	<b>2,159,899.00</b>	<b>104,096.99</b>	<b>492,116.72</b>	<b>765,218.78</b>	<b>1,394,680.22</b>
<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-635,274.00</b>	<b>-635,274.00</b>	<b>491,157.67</b>	<b>452,871.40</b>	<b>179,769.34</b>	<b>-815,043.34</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>							
<b>Revenue</b>							
<a href="#">023-310-1100</a>	TAXES - PROPERTY	1,394,443.00	1,394,443.00	606,391.07	876,527.95	876,527.95	517,915.05
<a href="#">023-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	593.78	6,914.94	6,914.94	1,085.06
<a href="#">023-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-329.00	-1,622.69	-1,622.69	-3,377.31
<a href="#">023-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	5,826.56	28,883.67	28,883.67	41,116.33
<a href="#">023-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	209.30	1,600.65	1,600.65	6,399.35
<a href="#">023-319-2200</a>	PENALTY & INTEREST - RENDITION	700.00	700.00	121.92	307.28	307.28	392.72
<a href="#">023-321-2000</a>	LICENSE - MOTOR VEHICLE	100,000.00	100,000.00	24,559.91	24,559.91	24,559.91	75,440.09
<a href="#">023-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	14,105.64	14,105.64	5,894.36
<a href="#">023-333-2000</a>	GRANT - STATE LATERAL ROAD	9,800.00	9,800.00	0.00	9,806.19	9,806.19	-6.19
<a href="#">023-360-0000</a>	INTEREST	60,000.00	60,000.00	8,734.97	38,411.82	38,411.82	21,588.18
	<b>Revenue Total:</b>	<b>1,665,943.00</b>	<b>1,665,943.00</b>	<b>646,108.51</b>	<b>999,495.36</b>	<b>999,495.36</b>	<b>666,447.64</b>
<b>Expense</b>							
<b>Department: 613 - P3</b>							
<a href="#">023-613-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">023-613-1030</a>	SALARY	377,100.00	377,100.00	37,625.65	112,880.13	112,880.13	264,219.87
<a href="#">023-613-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">023-613-1080</a>	PART-TIME	25,000.00	25,000.00	1,994.17	5,824.68	5,824.68	19,175.32
<a href="#">023-613-1150</a>	OVERTIME	5,000.00	5,000.00	5.96	110.52	110.52	4,889.48
<a href="#">023-613-1200</a>	LONGEVITY	20,300.00	20,300.00	2,282.28	6,828.36	6,828.36	13,471.64
<a href="#">023-613-2010</a>	FICA	39,173.00	39,173.00	3,903.69	11,690.47	11,690.47	27,482.53
<a href="#">023-613-2020</a>	INSURANCE - GROUP	96,000.00	96,000.00	7,414.96	28,441.98	28,441.98	67,558.02
<a href="#">023-613-2030</a>	RETIREMENT	50,233.00	50,233.00	5,022.19	15,048.36	15,048.36	35,184.64
<a href="#">023-613-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,551.00	2,551.00	9,449.00
<a href="#">023-613-2060</a>	DISABILITY	3,072.00	3,072.00	142.80	706.02	706.02	2,365.98
<a href="#">023-613-2070</a>	UNEMPLOYMENT	973.00	973.00	24.27	63.86	63.86	909.14
<a href="#">023-613-3100</a>	SUPPLIES	5,000.00	5,000.00	11.16	1,112.45	1,485.58	3,514.42
<a href="#">023-613-3300</a>	UNIFORMS	5,500.00	5,500.00	0.00	1,209.48	1,209.48	4,290.52
<a href="#">023-613-3500</a>	ROAD MATERIALS	400,000.00	400,000.00	9,309.89	109,064.58	124,033.89	275,966.11
<a href="#">023-613-4000</a>	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<a href="#">023-613-4150</a>	CONTINUING EDUCATION	4,000.00	4,000.00	425.00	1,307.61	1,307.61	2,692.39
<a href="#">023-613-4180</a>	PERSONNEL COSTS	500.00	500.00	125.00	200.00	200.00	300.00
<a href="#">023-613-4200</a>	TELEPHONE	3,500.00	3,500.00	41.87	125.57	125.57	3,374.43
<a href="#">023-613-4250</a>	FUEL	100,000.00	100,000.00	178.05	13,069.48	13,069.48	86,930.52
<a href="#">023-613-4284</a>	MILEAGE REIMBURSEMENT	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">023-613-4400</a>	UTILITIES	1,200.00	1,200.00	140.84	201.48	201.48	998.52
<a href="#">023-613-4500</a>	R & M - EQUIPMENT	70,000.00	70,000.00	17,375.03	37,217.95	43,065.91	26,934.09
<a href="#">023-613-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">023-613-4600</a>	LEASE - EQUIPMENT	400.00	1,900.00	90.83	1,234.17	1,234.17	665.83
<a href="#">023-613-4660</a>	LEASE - VEHICLES	11,500.00	11,500.00	824.24	3,296.96	3,296.96	8,203.04
<a href="#">023-613-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">023-613-4803</a>	INSURANCE - CLAIMS	0.00	15,150.00	0.00	15,120.66	15,120.66	29.34
<a href="#">023-613-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">023-613-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
<a href="#">023-613-4808</a>	INSURANCE - VEHICLE	15,000.00	15,000.00	0.00	12,590.00	12,590.00	2,410.00
<a href="#">023-613-4990</a>	CONTINGENCY	200,000.00	180,850.00	0.00	0.00	0.00	180,850.00
<a href="#">023-613-5900</a>	EQUIPMENT - CAPITALIZED	150,000.00	150,000.00	0.00	0.00	10,000.00	140,000.00
<a href="#">023-613-5910</a>	EQUIPMENT - NON CAPITAL	0.00	2,500.00	998.00	1,610.00	1,610.00	890.00
	<b>Department: 613 - P3 Total:</b>	<b>2,204,411.00</b>	<b>2,204,411.00</b>	<b>97,012.02</b>	<b>420,220.19</b>	<b>451,410.59</b>	<b>1,753,000.41</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">023-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>2,314,411.00</b>	<b>2,314,411.00</b>	<b>97,012.02</b>	<b>530,220.19</b>	<b>561,410.59</b>	<b>1,753,000.41</b>
	<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-648,468.00</b>	<b>-648,468.00</b>	<b>549,096.49</b>	<b>469,275.17</b>	<b>438,084.77</b>	<b>-1,086,552.77</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>							
<b>Revenue</b>							
<a href="#">024-310-1100</a>	TAXES - PROPERTY	1,260,580.00	1,260,580.00	548,181.05	792,386.36	792,386.36	468,193.64
<a href="#">024-310-1200</a>	TAXES - PROPERTY DELINQUENT	8,000.00	8,000.00	536.78	6,251.15	6,251.15	1,748.85
<a href="#">024-310-1205</a>	TAXES - REFUNDS	-5,000.00	-5,000.00	-297.42	-1,466.92	-1,466.92	-3,533.08
<a href="#">024-318-1150</a>	TAXES - AUTO OPTIONAL	70,000.00	70,000.00	5,267.29	26,111.26	26,111.26	43,888.74
<a href="#">024-319-1200</a>	PENALTY & INTEREST	8,000.00	8,000.00	189.21	1,447.01	1,447.01	6,552.99
<a href="#">024-319-2200</a>	PENALTY & INTEREST - RENDITION	500.00	500.00	110.21	277.77	277.77	222.23
<a href="#">024-321-2000</a>	LICENSE - MOTOR VEHICLE	90,000.00	90,000.00	22,202.32	22,202.32	22,202.32	67,797.68
<a href="#">024-321-2050</a>	GROSS WEIGHT AXLE	20,000.00	20,000.00	0.00	12,751.60	12,751.60	7,248.40
<a href="#">024-333-2000</a>	GRANT - STATE LATERAL ROAD	8,500.00	8,500.00	0.00	8,864.87	8,864.87	-364.87
<a href="#">024-360-0000</a>	INTEREST	20,000.00	20,000.00	3,160.67	14,507.81	14,507.81	5,492.19
	<b>Revenue Total:</b>	<b>1,480,580.00</b>	<b>1,480,580.00</b>	<b>579,350.11</b>	<b>883,333.23</b>	<b>883,333.23</b>	<b>597,246.77</b>
<b>Expense</b>							
<b>Department: 614 - P4</b>							
<a href="#">024-614-1010</a>	ELECTED OFFICIAL	78,660.00	78,660.00	9,076.14	27,228.42	27,228.42	51,431.58
<a href="#">024-614-1030</a>	SALARY	326,100.00	326,100.00	34,038.51	109,292.91	109,292.91	216,807.09
<a href="#">024-614-1070</a>	TEMPORARY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">024-614-1150</a>	OVERTIME	5,000.00	5,000.00	384.96	387.90	387.90	4,612.10
<a href="#">024-614-1200</a>	LONGEVITY	35,500.00	35,500.00	3,241.56	11,235.48	11,235.48	24,264.52
<a href="#">024-614-2010</a>	FICA	34,521.00	34,521.00	3,577.46	11,305.97	11,305.97	23,215.03
<a href="#">024-614-2020</a>	INSURANCE - GROUP	84,000.00	84,000.00	6,327.67	27,354.69	27,354.69	56,645.31
<a href="#">024-614-2030</a>	RETIREMENT	44,269.00	44,269.00	4,605.90	14,584.61	14,584.61	29,684.39
<a href="#">024-614-2040</a>	INSURANCE - WORKERS COMP	12,000.00	12,000.00	0.00	2,147.73	2,147.73	9,852.27
<a href="#">024-614-2060</a>	DISABILITY	2,708.00	2,708.00	124.58	735.62	735.62	1,972.38
<a href="#">024-614-2070</a>	UNEMPLOYMENT	857.00	857.00	21.45	59.07	59.07	797.93
<a href="#">024-614-3100</a>	SUPPLIES	3,450.00	3,450.00	86.72	1,608.36	2,036.04	1,413.96
<a href="#">024-614-3300</a>	UNIFORMS	7,000.00	7,000.00	942.89	2,314.72	2,314.72	4,685.28
<a href="#">024-614-3400</a>	SUPPLIES - JANITORIAL	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">024-614-3500</a>	ROAD MATERIALS	450,000.00	450,000.00	47,322.80	78,294.96	149,564.76	300,435.24
<a href="#">024-614-4150</a>	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	200.00	2,300.00
<a href="#">024-614-4180</a>	PERSONNEL COSTS	500.00	500.00	0.00	0.00	125.00	375.00
<a href="#">024-614-4200</a>	TELEPHONE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">024-614-4250</a>	FUEL	100,000.00	100,000.00	745.64	20,162.55	20,162.55	79,837.45
<a href="#">024-614-4284</a>	MILEAGE REIMBURSEMENT	18,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">024-614-4300</a>	ADVERTISING	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">024-614-4400</a>	UTILITIES	5,000.00	5,000.00	160.66	1,059.22	1,059.22	3,940.78
<a href="#">024-614-4500</a>	R & M - EQUIPMENT	80,000.00	80,000.00	3,091.16	26,717.13	32,835.31	47,164.69
<a href="#">024-614-4520</a>	R & M - GENERAL	1,000.00	1,000.00	0.00	576.18	576.18	423.82
<a href="#">024-614-4578</a>	R & M - FLOOD CONTROL	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<a href="#">024-614-4600</a>	LEASE - EQUIPMENT	400.00	400.00	0.00	135.84	135.84	264.16
<a href="#">024-614-4660</a>	LEASE - VEHICLES	0.00	19,200.00	1,552.29	6,238.91	6,238.91	12,961.09
<a href="#">024-614-4802</a>	INSURANCE - PROPERTY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">024-614-4805</a>	INSURANCE - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">024-614-4807</a>	INSURANCE - PUBLIC OFFICIAL	1,500.00	1,500.00	0.00	1,486.00	1,486.00	14.00
<a href="#">024-614-4808</a>	INSURANCE - VEHICLE	12,000.00	12,000.00	0.00	8,465.00	8,465.00	3,535.00
<a href="#">024-614-4990</a>	CONTINGENCY	200,000.00	198,800.00	0.00	0.00	0.00	198,800.00
<a href="#">024-614-5900</a>	EQUIPMENT - CAPITALIZED	250,000.00	250,000.00	0.00	0.00	152,950.00	97,050.00
<a href="#">024-614-5910</a>	EQUIPMENT - NON CAPITAL	1,000.00	1,000.00	0.00	208.83	208.83	791.17
	<b>Department: 614 - P4 Total:</b>	<b>1,787,965.00</b>	<b>1,787,965.00</b>	<b>115,300.39</b>	<b>361,600.10</b>	<b>592,690.76</b>	<b>1,195,274.24</b>
<b>Department: 900 - TRANSFERS</b>							
<a href="#">024-900-9999</a>	TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
	<b>Department: 900 - TRANSFERS Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>1,897,965.00</b>	<b>1,897,965.00</b>	<b>115,300.39</b>	<b>471,600.10</b>	<b>702,690.76</b>	<b>1,195,274.24</b>
	<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-417,385.00</b>	<b>-417,385.00</b>	<b>464,049.72</b>	<b>411,733.13</b>	<b>180,642.47</b>	<b>-598,027.47</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>							
<b>Revenue</b>							
<a href="#">025-340-4000</a>	COUNTY CLERK	6,000.00	6,000.00	910.00	3,562.01	3,562.01	2,437.99
<a href="#">025-340-7000</a>	DISTRICT CLERK	9,000.00	9,000.00	1,125.89	4,236.23	4,236.23	4,763.77
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,035.89</b>	<b>7,798.24</b>	<b>7,798.24</b>	<b>7,201.76</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">025-426-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	1,104.00	1,104.00	1,396.00
<a href="#">025-426-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	244.00	244.00	2,256.00
	<b>Department: 426 - County Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>1,348.00</b>	<b>3,652.00</b>
<b>Department: 435 - District Court</b>							
<a href="#">025-435-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-435-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	1,387.00	1,113.00
	<b>Department: 435 - District Court Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,387.00</b>	<b>3,613.00</b>
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">025-455-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-455-4370</a>	PUBLICATIONS	2,500.00	2,500.00	903.00	903.00	903.00	1,597.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>903.00</b>	<b>903.00</b>	<b>903.00</b>	<b>4,097.00</b>
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">025-456-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-456-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	<b>Department: 456 - Justice of Peace - II Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">025-475-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	103.00	412.00	412.00	2,088.00
<a href="#">025-475-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	<b>Department: 475 - County Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>103.00</b>	<b>412.00</b>	<b>412.00</b>	<b>4,588.00</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">025-476-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	103.00	412.00	412.00	2,088.00
<a href="#">025-476-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	<b>Department: 476 - District Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>103.00</b>	<b>412.00</b>	<b>412.00</b>	<b>4,588.00</b>
<b>Department: 690 - Law Library</b>							
<a href="#">025-690-4230</a>	ONLINE RESOURCES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-690-4370</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">025-690-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Department: 690 - Law Library Total:</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>
	<b>Expense Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>1,109.00</b>	<b>3,075.00</b>	<b>4,462.00</b>	<b>180,538.00</b>
	<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-170,000.00</b>	<b>-170,000.00</b>	<b>926.89</b>	<b>4,723.24</b>	<b>3,336.24</b>	<b>-173,336.24</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>							
<b>Revenue</b>							
<a href="#">026-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	290.03	1,088.51	1,088.51	411.49
<a href="#">026-340-7000</a>	DISTRICT CLERK	2,500.00	2,500.00	324.67	1,224.95	1,224.95	1,275.05
<a href="#">026-340-8000</a>	JP - I	0.00	0.00	16.93	55.46	55.46	-55.46
<a href="#">026-340-8100</a>	JP - II	0.00	0.00	1.36	5.29	5.29	-5.29
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>632.99</b>	<b>2,374.21</b>	<b>2,374.21</b>	<b>1,625.79</b>
<b>Expense</b>							
<b>Department: 692 - JURY</b>							
<a href="#">026-692-3100</a>	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">026-692-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 692 - JURY Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
	<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
	<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-28,500.00</b>	<b>-28,500.00</b>	<b>632.99</b>	<b>2,374.21</b>	<b>2,374.21</b>	<b>-30,874.21</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>							
<b>Revenue</b>							
<a href="#">027-330-0000</a>	GRANT - SB22	700,000.00	700,000.00	0.00	350,000.00	350,000.00	350,000.00
<a href="#">027-333-0000</a>	GRANT - STATE OPIOID	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">027-360-0000</a>	INTEREST	100,000.00	100,000.00	12,782.56	59,939.80	59,939.80	40,060.20
	<b>Revenue Total:</b>	<b>810,000.00</b>	<b>810,000.00</b>	<b>12,782.56</b>	<b>409,939.80</b>	<b>409,939.80</b>	<b>400,060.20</b>
<b>Expense</b>							
<b>Department: 409 - Non-Departmental</b>							
<a href="#">027-409-5972</a>	GRANT - ARPA	2,137,751.00	2,137,751.00	923,153.86	1,348,585.12	1,834,443.63	303,307.37
	<b>Department: 409 - Non-Departmental Total:</b>	<b>2,137,751.00</b>	<b>2,137,751.00</b>	<b>923,153.86</b>	<b>1,348,585.12</b>	<b>1,834,443.63</b>	<b>303,307.37</b>
<b>Department: 475 - County Attorney</b>							
<a href="#">027-475-1030</a>	SALARY	135,000.00	135,000.00	8,526.69	55,428.78	55,428.78	79,571.22
<a href="#">027-475-1200</a>	LONGEVITY	0.00	0.00	2.31	2.31	2.31	-2.31
<a href="#">027-475-2010</a>	FICA	10,328.00	10,328.00	652.49	4,218.83	4,218.83	6,109.17
<a href="#">027-475-2020</a>	INSURANCE - GROUP	12,000.00	12,000.00	890.47	3,911.00	3,911.00	8,089.00
<a href="#">027-475-2030</a>	RETIREMENT	13,244.00	13,244.00	836.25	5,432.71	5,432.71	7,811.29
<a href="#">027-475-2060</a>	DISABILITY	810.00	810.00	22.50	175.44	175.44	634.56
<a href="#">027-475-2070</a>	UNEMPLOYMENT	257.00	257.00	5.08	28.50	28.50	228.50
<a href="#">027-475-4990</a>	CONTINGENCY	3,361.00	3,361.00	0.00	0.00	0.00	3,361.00
	<b>Department: 475 - County Attorney Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>10,935.79</b>	<b>69,197.57</b>	<b>69,197.57</b>	<b>105,802.43</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">027-476-1030</a>	SALARY	130,000.00	130,000.00	9,167.31	55,321.17	55,321.17	74,678.83
<a href="#">027-476-1200</a>	LONGEVITY	0.00	0.00	2.31	2.31	2.31	-2.31
<a href="#">027-476-2010</a>	FICA	9,945.00	9,945.00	610.05	3,647.35	3,647.35	6,297.65
<a href="#">027-476-2020</a>	INSURANCE - GROUP	0.00	0.00	847.00	4,441.45	4,441.45	-4,441.45
<a href="#">027-476-2030</a>	RETIREMENT	12,753.00	12,753.00	901.90	5,425.06	5,425.06	7,327.94
<a href="#">027-476-2060</a>	DISABILITY	780.00	780.00	29.62	208.84	208.84	571.16
<a href="#">027-476-2070</a>	UNEMPLOYMENT	247.00	247.00	5.50	28.58	28.58	218.42
<a href="#">027-476-4990</a>	CONTINGENCY	21,275.00	21,275.00	0.00	0.00	0.00	21,275.00
	<b>Department: 476 - District Attorney Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>11,563.69</b>	<b>69,074.76</b>	<b>69,074.76</b>	<b>105,925.24</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">027-560-1030</a>	SALARY	218,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-560-2010</a>	FICA	16,677.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-560-2020</a>	INSURANCE - GROUP	48,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-560-2030</a>	RETIREMENT	21,386.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-560-2060</a>	DISABILITY	1,308.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-560-2070</a>	UNEMPLOYMENT	414.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-560-4990</a>	CONTINGENCY	44,215.00	0.00	0.00	0.00	0.00	0.00
<a href="#">027-560-5900</a>	EQUIPMENT - CAPITALIZED	0.00	322,000.00	51,933.40	51,933.40	229,812.96	92,187.04
<a href="#">027-560-5910</a>	EQUIPMENT - NON CAPITAL	0.00	28,000.00	11,280.50	20,035.50	31,374.75	-3,374.75
	<b>Department: 560 - County Sheriff Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>63,213.90</b>	<b>71,968.90</b>	<b>261,187.71</b>	<b>88,812.29</b>
	<b>Expense Total:</b>	<b>2,837,751.00</b>	<b>2,837,751.00</b>	<b>1,008,867.24</b>	<b>1,558,826.35</b>	<b>2,233,903.67</b>	<b>603,847.33</b>
	<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-2,027,751.00</b>	<b>-2,027,751.00</b>	<b>-996,084.68</b>	<b>-1,148,886.55</b>	<b>-1,823,963.87</b>	<b>-203,787.13</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>							
<b>Revenue</b>							
<a href="#">029-340-4050</a>	ELECTIONS - ADMIN	5,000.00	5,000.00	1,124.11	1,124.11	1,124.11	3,875.89
<a href="#">029-342-4100</a>	ELECTIONS - CONTRACTING	50,000.00	50,000.00	11,241.08	11,241.08	11,241.08	38,758.92
	<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>12,365.19</b>	<b>12,365.19</b>	<b>12,365.19</b>	<b>42,634.81</b>
<b>Expense</b>							
<b>Department: 490 - Elections</b>							
<a href="#">029-490-1070</a>	TEMPORARY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">029-490-2010</a>	FICA	1,913.00	1,913.00	0.00	0.00	0.00	1,913.00
<a href="#">029-490-2060</a>	DISABILITY	150.00	150.00	0.00	0.00	0.00	150.00
<a href="#">029-490-2070</a>	UNEMPLOYMENT	48.00	48.00	0.00	0.00	0.00	48.00
<a href="#">029-490-3100</a>	SUPPLIES	15,000.00	15,000.00	0.00	1,687.45	1,687.45	13,312.55
<a href="#">029-490-3120</a>	POSTAGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">029-490-4000</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,942.81	2,942.81	2,942.81	7,057.19
<a href="#">029-490-4150</a>	CONTINUING EDUCATION	0.00	5,000.00	0.00	2,123.13	4,098.13	901.87
<a href="#">029-490-4284</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">029-490-4300</a>	ADVERTISING	1,500.00	1,500.00	0.00	39.00	39.00	1,461.00
<a href="#">029-490-4500</a>	R & M - EQUIPMENT	0.00	5,000.00	0.00	0.00	4,500.00	500.00
<a href="#">029-490-4900</a>	IT - SOFTWARE	30,000.00	30,000.00	28,384.28	28,384.28	28,384.28	1,615.72
<a href="#">029-490-4990</a>	CONTINGENCY	100,000.00	85,000.00	0.00	0.00	0.00	85,000.00
<a href="#">029-490-5910</a>	EQUIPMENT - NON CAPITAL	0.00	5,000.00	0.00	0.00	4,574.00	426.00
	<b>Department: 490 - Elections Total:</b>	<b>199,111.00</b>	<b>199,111.00</b>	<b>31,327.09</b>	<b>35,176.67</b>	<b>46,225.67</b>	<b>152,885.33</b>
	<b>Expense Total:</b>	<b>199,111.00</b>	<b>199,111.00</b>	<b>31,327.09</b>	<b>35,176.67</b>	<b>46,225.67</b>	<b>152,885.33</b>
	<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-144,111.00</b>	<b>-144,111.00</b>	<b>-18,961.90</b>	<b>-22,811.48</b>	<b>-33,860.48</b>	<b>-110,250.52</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>							
<b>Revenue</b>							
<a href="#">030-340-4000</a>	COUNTY CLERK	4,000.00	4,000.00	817.75	3,064.89	3,064.89	935.11
<a href="#">030-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	895.50	3,383.77	3,383.77	1,616.23
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,713.25</b>	<b>6,448.66</b>	<b>6,448.66</b>	<b>2,551.34</b>
<b>Expense</b>							
<b>Department: 435 - District Court</b>							
<a href="#">030-435-4900</a>	IT - SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Department: 435 - District Court Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 696 - COURT REPORTER</b>							
<a href="#">030-696-4990</a>	CONTINGENCY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	<b>Department: 696 - COURT REPORTER Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
	<b>Expense Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>
	<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-32,000.00</b>	<b>-32,000.00</b>	<b>1,713.25</b>	<b>6,448.66</b>	<b>6,448.66</b>	<b>-38,448.66</b>



Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">031-340-4000</a>	COUNTY CLERK	0.00	0.00	0.00	9.63	9.63	-9.63
<a href="#">031-340-7000</a>	DISTRICT CLERK	8,000.00	8,000.00	1,325.63	4,964.04	4,964.04	3,035.96
<a href="#">031-360-0000</a>	INTEREST	0.00	0.00	584.98	2,441.96	2,441.96	-2,441.96
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,910.61</b>	<b>7,415.63</b>	<b>7,415.63</b>	<b>584.37</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">031-426-4000</a>	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	0.00	15,970.00	19,030.00
<a href="#">031-426-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Department: 426 - County Court Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.00</b>	<b>169,030.00</b>
	<b>Expense Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.00</b>	<b>169,030.00</b>
	<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-177,000.00</b>	<b>-177,000.00</b>	<b>1,910.61</b>	<b>7,415.63</b>	<b>-8,554.37</b>	<b>-168,445.63</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>							
<b>Revenue</b>							
<a href="#">032-340-4000</a>	COUNTY CLERK	50,000.00	50,000.00	7,023.03	28,116.39	28,116.39	21,883.61
<a href="#">032-360-0000</a>	INTEREST	10,000.00	10,000.00	1,744.60	7,282.26	7,282.26	2,717.74
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,767.63</b>	<b>35,398.65</b>	<b>35,398.65</b>	<b>24,601.35</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">032-403-1080</a>	PART-TIME	57,000.00	57,000.00	1,470.65	5,378.32	5,378.32	51,621.68
<a href="#">032-403-2010</a>	FICA	4,361.00	4,361.00	112.51	411.45	411.45	3,949.55
<a href="#">032-403-2030</a>	RETIREMENT	5,592.00	5,592.00	66.32	275.24	275.24	5,316.76
<a href="#">032-403-2060</a>	DISABILITY	342.00	342.00	0.00	0.00	0.00	342.00
<a href="#">032-403-2070</a>	UNEMPLOYMENT	108.00	108.00	0.88	2.84	2.84	105.16
<a href="#">032-403-3100</a>	SUPPLIES	0.00	30,000.00	0.00	0.00	10,350.00	19,650.00
<a href="#">032-403-4900</a>	IT - SOFTWARE	50,000.00	50,000.00	0.00	42,632.98	42,632.98	7,367.02
<a href="#">032-403-4990</a>	CONTINGENCY	700,000.00	670,000.00	0.00	0.00	0.00	670,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>817,403.00</b>	<b>817,403.00</b>	<b>1,650.36</b>	<b>48,700.83</b>	<b>59,050.83</b>	<b>758,352.17</b>
	<b>Expense Total:</b>	<b>817,403.00</b>	<b>817,403.00</b>	<b>1,650.36</b>	<b>48,700.83</b>	<b>59,050.83</b>	<b>758,352.17</b>
	<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-757,403.00</b>	<b>-757,403.00</b>	<b>7,117.27</b>	<b>-13,302.18</b>	<b>-23,652.18</b>	<b>-733,750.82</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>							
<b>Revenue</b>							
<a href="#">033-340-4000</a>	COUNTY CLERK	50,000.00	50,000.00	5,367.00	22,607.00	22,607.00	27,393.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,367.00</b>	<b>22,607.00</b>	<b>22,607.00</b>	<b>27,393.00</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">033-403-4990</a>	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
	<b>Department: 403 - County Clerk Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
	<b>Expense Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
	<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>5,367.00</b>	<b>22,607.00</b>	<b>22,607.00</b>	<b>-322,607.00</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>						
Expense						
Department: 403 - County Clerk						
<a href="#">034-403-4990</a> CONTINGENCY	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Department: 403 - County Clerk Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
Fund: 034 - RECORDS PRESERVATION - CC Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>							
<b>Revenue</b>							
<a href="#">036-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	1,075.80	2,688.01	2,688.01	2,311.99
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,075.80</b>	<b>2,688.01</b>	<b>2,688.01</b>	<b>2,311.99</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">036-450-4000</a>	PROFESSIONAL SERVICES	0.00	70,000.00	0.00	35,485.00	70,000.00	0.00
<a href="#">036-450-4990</a>	CONTINGENCY	70,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 450 - District Clerk Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>35,485.00</b>	<b>70,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>35,485.00</b>	<b>70,000.00</b>	<b>0.00</b>
	<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-65,000.00</b>	<b>-65,000.00</b>	<b>1,075.80</b>	<b>-32,796.99</b>	<b>-67,311.99</b>	<b>2,311.99</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>							
<b>Revenue</b>							
<a href="#">037-340-7000</a>	DISTRICT CLERK	0.00	0.00	26.24	121.56	121.56	-121.56
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.24</b>	<b>121.56</b>	<b>121.56</b>	<b>-121.56</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">037-450-4000</a>	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<a href="#">037-450-4990</a>	CONTINGENCY	15,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Department: 450 - District Clerk Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>26.24</b>	<b>-14,878.44</b>	<b>-14,878.44</b>	<b>-121.56</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>							
<b>Revenue</b>							
<a href="#">038-340-4000</a>	COUNTY CLERK	1,500.00	1,500.00	598.44	1,801.00	1,801.00	-301.00
<a href="#">038-340-7000</a>	DISTRICT CLERK	500.00	500.00	71.37	322.00	322.00	178.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>669.81</b>	<b>2,123.00</b>	<b>2,123.00</b>	<b>-123.00</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">038-426-4990</a>	CONTINGENCY	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
	<b>Department: 426 - County Court Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
	<b>Expense Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
	<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-17,000.00</b>	<b>-17,000.00</b>	<b>669.81</b>	<b>2,123.00</b>	<b>2,123.00</b>	<b>-19,123.00</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>							
<b>Revenue</b>							
<a href="#">039-340-4000</a>	COUNTY CLERK	500.00	500.00	119.63	361.69	361.69	138.31
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>119.63</b>	<b>361.69</b>	<b>361.69</b>	<b>138.31</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">039-403-4990</a>	CONTINGENCY	6,000.00	4,480.00	0.00	0.00	0.00	4,480.00
<a href="#">039-403-5910</a>	EQUIPMENT - NON CAPITAL	0.00	1,520.00	1,518.73	1,518.73	1,518.73	1.27
	<b>Department: 403 - County Clerk Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>4,481.27</b>
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>4,481.27</b>
	<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,500.00</b>	<b>-5,500.00</b>	<b>-1,399.10</b>	<b>-1,157.04</b>	<b>-1,157.04</b>	<b>-4,342.96</b>



Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>							
<b>Revenue</b>							
<a href="#">040-340-7000</a>	DISTRICT CLERK	0.00	0.00	12.48	59.97	59.97	-59.97
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>59.97</b>	<b>59.97</b>	<b>-59.97</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
<a href="#">040-450-4990</a>	CONTINGENCY	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00
	<b>Department: 450 - District Clerk Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>
	<b>Expense Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>
	<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>12.48</b>	<b>59.97</b>	<b>59.97</b>	<b>-33,059.97</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>							
<b>Revenue</b>							
<a href="#">041-340-8000</a>	JP - I	5,000.00	5,000.00	1,072.98	3,539.43	3,539.43	1,460.57
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,072.98</b>	<b>3,539.43</b>	<b>3,539.43</b>	<b>1,460.57</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">041-455-4900</a>	IT - SOFTWARE	8,000.00	8,000.00	300.00	600.00	600.00	7,400.00
<a href="#">041-455-4990</a>	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
	<b>Department: 455 - Justice of Peace - I Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>300.00</b>	<b>600.00</b>	<b>600.00</b>	<b>157,400.00</b>
	<b>Expense Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>300.00</b>	<b>600.00</b>	<b>600.00</b>	<b>157,400.00</b>
	<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>	<b>-153,000.00</b>	<b>-153,000.00</b>	<b>772.98</b>	<b>2,939.43</b>	<b>2,939.43</b>	<b>-155,939.43</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JP II</b>							
<b>Revenue</b>							
<a href="#">042-340-8100</a>	JP - II	500.00	500.00	81.70	325.43	325.43	174.57
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>81.70</b>	<b>325.43</b>	<b>325.43</b>	<b>174.57</b>
<b>Expense</b>							
<b>Department: 456 - Justice of Peace - II</b>							
<a href="#">042-456-4900</a>	IT - SOFTWARE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">042-456-4990</a>	CONTINGENCY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>Department: 456 - Justice of Peace - II Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Expense Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Fund: 042 - TECHNOLOGY - JP II Surplus (Deficit):</b>		<b>-22,500.00</b>	<b>-22,500.00</b>	<b>81.70</b>	<b>325.43</b>	<b>325.43</b>	<b>-22,825.43</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>							
<b>Revenue</b>							
<a href="#">043-340-4000</a>	COUNTY CLERK	8,000.00	8,000.00	824.86	2,916.40	2,916.40	5,083.60
<a href="#">043-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	678.39	2,584.17	2,584.17	2,415.83
<a href="#">043-340-8000</a>	JP - I	3,000.00	3,000.00	660.46	2,172.58	2,172.58	827.42
<a href="#">043-340-8100</a>	JP - II	0.00	0.00	49.97	197.84	197.84	-197.84
<a href="#">043-360-0000</a>	INTEREST	8,000.00	8,000.00	900.33	3,758.01	3,758.01	4,241.99
	<b>Revenue Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>3,114.01</b>	<b>11,629.00</b>	<b>11,629.00</b>	<b>12,371.00</b>
<b>Expense</b>							
<b>Department: 510 - Facilities - Staff</b>							
<a href="#">043-510-4900</a>	IT - SOFTWARE	7,000.00	7,000.00	0.00	3,928.00	3,928.00	3,072.00
<a href="#">043-510-4990</a>	CONTINGENCY	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	<b>Department: 510 - Facilities - Staff Total:</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,928.00</b>	<b>3,928.00</b>	<b>303,072.00</b>
	<b>Expense Total:</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,928.00</b>	<b>3,928.00</b>	<b>303,072.00</b>
	<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-283,000.00</b>	<b>-283,000.00</b>	<b>3,114.01</b>	<b>7,701.00</b>	<b>7,701.00</b>	<b>-290,701.00</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>							
<b>Revenue</b>							
<a href="#">044-340-8000</a>	JP - I	1,000.00	1,000.00	207.81	682.76	682.76	317.24
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>207.81</b>	<b>682.76</b>	<b>682.76</b>	<b>317.24</b>
<b>Expense</b>							
<b>Department: 455 - Justice of Peace - I</b>							
<a href="#">044-455-4990</a>	CONTINGENCY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Department: 455 - Justice of Peace - I Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Expense Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>		<b>-24,000.00</b>	<b>-24,000.00</b>	<b>207.81</b>	<b>682.76</b>	<b>682.76</b>	<b>-24,682.76</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 045 - SECURITY - JUSTICE COURT II</b>							
<b>Revenue</b>							
<a href="#">045-340-8100</a>	JP - II	0.00	0.00	16.74	66.31	66.31	-66.31
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>66.31</b>	<b>66.31</b>	<b>-66.31</b>
	<b>Fund: 045 - SECURITY - JUSTICE COURT II Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>66.31</b>	<b>66.31</b>	<b>-66.31</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">046-340-3000</a>	COUNTY ATTORNEY	2,000.00	2,000.00	2,433.25	8,980.13	8,980.13	-6,980.13
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,433.25</b>	<b>8,980.13</b>	<b>8,980.13</b>	<b>-6,980.13</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">046-475-1080</a>	PART-TIME	29,000.00	29,000.00	1,554.30	6,994.26	6,994.26	22,005.74
<a href="#">046-475-1250</a>	SALARY SUPPLEMENT - LOCAL	10,000.00	10,000.00	1,153.86	3,461.58	3,461.58	6,538.42
<a href="#">046-475-2010</a>	FICA	2,984.00	2,984.00	200.17	769.65	769.65	2,214.35
<a href="#">046-475-2030</a>	RETIREMENT	3,826.00	3,826.00	266.06	1,025.33	1,025.33	2,800.67
<a href="#">046-475-2060</a>	DISABILITY	234.00	234.00	3.54	3.54	3.54	230.46
<a href="#">046-475-2070</a>	UNEMPLOYMENT	74.00	74.00	1.63	5.50	5.50	68.50
<a href="#">046-475-3100</a>	SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">046-475-4990</a>	CONTINGENCY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 475 - County Attorney Total:</b>	<b>53,618.00</b>	<b>53,618.00</b>	<b>3,179.56</b>	<b>12,259.86</b>	<b>12,259.86</b>	<b>41,358.14</b>
	<b>Expense Total:</b>	<b>53,618.00</b>	<b>53,618.00</b>	<b>3,179.56</b>	<b>12,259.86</b>	<b>12,259.86</b>	<b>41,358.14</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b>		<b>-51,618.00</b>	<b>-51,618.00</b>	<b>-746.31</b>	<b>-3,279.73</b>	<b>-3,279.73</b>	<b>-48,338.27</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>							
<b>Revenue</b>							
<a href="#">047-340-4000</a>	COUNTY CLERK	3,000.00	3,000.00	390.00	1,380.00	1,380.00	1,620.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>390.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>1,620.00</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">047-426-4990</a>	CONTINGENCY	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00
	<b>Department: 426 - County Court Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
	<b>Expense Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b>		<b>-41,000.00</b>	<b>-41,000.00</b>	<b>390.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>-42,380.00</b>



Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>							
<b>Revenue</b>							
<a href="#">048-340-7000</a>	DISTRICT CLERK	0.00	0.00	3.65	16.38	16.38	-16.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>16.38</b>	<b>16.38</b>	<b>-16.38</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">048-426-4990</a>	CONTINGENCY	300.00	300.00	0.00	0.00	0.00	300.00
	<b>Department: 426 - County Court Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
	<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
	<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):</b>	<b>-300.00</b>	<b>-300.00</b>	<b>3.65</b>	<b>16.38</b>	<b>16.38</b>	<b>-316.38</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>							
<b>Revenue</b>							
<a href="#">049-340-4000</a>	COUNTY CLERK	0.00	0.00	5.77	16.95	16.95	-16.95
<a href="#">049-340-8000</a>	JP - I	3,000.00	3,000.00	844.82	2,775.17	2,775.17	224.83
<a href="#">049-340-8100</a>	JP - II	500.00	500.00	68.07	269.53	269.53	230.47
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>918.66</b>	<b>3,061.65</b>	<b>3,061.65</b>	<b>438.35</b>
<b>Expense</b>							
<b>Department: 426 - County Court</b>							
<a href="#">049-426-4990</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	<b>Department: 426 - County Court Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b>		<b>-26,500.00</b>	<b>-26,500.00</b>	<b>918.66</b>	<b>3,061.65</b>	<b>3,061.65</b>	<b>-29,561.65</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>						
Expense						
<b>Department: 475 - County Attorney</b>						
<a href="#">050-475-3100</a> SUPPLIES	2,000.00	2,000.00	29.76	29.76	29.76	1,970.24
<a href="#">050-475-4000</a> PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">050-475-4150</a> CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<b>Department: 475 - County Attorney Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>29.76</b>	<b>4,970.24</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>29.76</b>	<b>4,970.24</b>
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>29.76</b>	<b>4,970.24</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 051 - FORFEITURE - DA</b>						
<b>Expense</b>						
<b>Department: 476 - District Attorney</b>						
<a href="#">051-476-4990</a> CONTINGENCY	45,000.00	44,650.00	0.00	0.00	0.00	44,650.00
<a href="#">051-476-5910</a> EQUIPMENT - NON CAPITAL	0.00	350.00	349.98	349.98	349.98	0.02
<b>Department: 476 - District Attorney Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>349.98</b>	<b>44,650.02</b>
<b>Expense Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>349.98</b>	<b>44,650.02</b>
<b>Fund: 051 - FORFEITURE - DA Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>349.98</b>	<b>44,650.02</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 053 - FORFEITURE - SHERIFF</b>						
Expense						
Department: 560 - County Sheriff						
<a href="#">053-560-3100</a> SUPPLIES	500.00	500.00	0.00	145.74	145.74	354.26
<a href="#">053-560-4990</a> CONTINGENCY	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<b>Department: 560 - County Sheriff Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>145.74</b>	<b>4,854.26</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>145.74</b>	<b>4,854.26</b>
<b>Fund: 053 - FORFEITURE - SHERIFF Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>145.74</b>	<b>4,854.26</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 056 - BAIL BOND</b>							
<b>Revenue</b>							
<a href="#">056-342-0000</a>	BAIL BOND	0.00	0.00	700.00	1,200.00	1,200.00	-1,200.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>Expense</b>							
<b>Department: 689 - Bail Bond</b>							
<a href="#">056-689-4990</a>	CONTINGENCY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
	<b>Department: 689 - Bail Bond Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
	<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
	<b>Fund: 056 - BAIL BOND Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-17,200.00</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>							
<b>Revenue</b>							
<a href="#">057-340-3000</a>	COUNTY ATTORNEY	0.00	0.00	0.00	158.16	158.16	-158.16
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.16</b>	<b>158.16</b>	<b>-158.16</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">057-475-4990</a>	CONTINGENCY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	<b>Department: 475 - County Attorney Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
	<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>158.16</b>	<b>158.16</b>	<b>-2,658.16</b>

Statement of Revenues and Expenditures

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>						
Expense						
<b>Department: 476 - District Attorney</b>						
<a href="#">058-476-4990</a> CONTINGENCY	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<b>Department: 476 - District Attorney Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>



Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>							
<b>Revenue</b>							
<a href="#">059-340-2000</a>	SHERIFF	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">059-340-6000</a>	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">059-340-8500</a>	CONSTABLE - I	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">059-340-8600</a>	CONSTABLE - II	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Expense</b>							
<b>Department: 475 - County Attorney</b>							
<a href="#">059-475-4150</a>	CONTINUING EDUCATION	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
	<b>Department: 475 - County Attorney Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>Department: 476 - District Attorney</b>							
<a href="#">059-476-4150</a>	CONTINUING EDUCATION	8,500.00	8,500.00	0.00	500.00	500.00	8,000.00
	<b>Department: 476 - District Attorney Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>8,000.00</b>
<b>Department: 550 - Constable - I</b>							
<a href="#">059-550-4150</a>	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
	<b>Department: 550 - Constable - I Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
<b>Department: 552 - Constable - II</b>							
<a href="#">059-552-4150</a>	CONTINUING EDUCATION	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
	<b>Department: 552 - Constable - II Total:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>
<b>Department: 560 - County Sheriff</b>							
<a href="#">059-560-4150</a>	CONTINUING EDUCATION	26,000.00	26,000.00	0.00	450.00	3,112.32	22,887.68
	<b>Department: 560 - County Sheriff Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>450.00</b>	<b>3,112.32</b>	<b>22,887.68</b>
	<b>Expense Total:</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>0.00</b>	<b>950.00</b>	<b>3,612.32</b>	<b>39,987.68</b>
	<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-36,600.00</b>	<b>-36,600.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>-3,612.32</b>	<b>-32,987.68</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">060-310-1100</a>	TAXES - PROPERTY	454,474.00	454,474.00	182,655.65	263,484.13	263,484.13	190,989.87
<a href="#">060-310-1200</a>	TAXES - PROPERTY DELINQUENT	4,000.00	4,000.00	332.16	2,849.59	2,849.59	1,150.41
<a href="#">060-319-1200</a>	PENALTY & INTEREST	3,000.00	3,000.00	93.48	660.46	660.46	2,339.54
<a href="#">060-360-0000</a>	INTEREST	15,000.00	15,000.00	1,191.41	4,179.50	4,179.50	10,820.50
	<b>Revenue Total:</b>	<b>476,474.00</b>	<b>476,474.00</b>	<b>184,272.70</b>	<b>271,173.68</b>	<b>271,173.68</b>	<b>205,300.32</b>
<b>Expense</b>							
<b>Department: 685 - Debt Service</b>							
<a href="#">060-685-6100</a>	PRINCIPAL - DEBT SERVICE	455,000.00	455,000.00	0.00	0.00	0.00	455,000.00
<a href="#">060-685-6500</a>	INTEREST - DEBT SERVICE	9,055.00	9,055.00	0.00	4,423.33	4,423.33	4,631.67
	<b>Department: 685 - Debt Service Total:</b>	<b>464,055.00</b>	<b>464,055.00</b>	<b>0.00</b>	<b>4,423.33</b>	<b>4,423.33</b>	<b>459,631.67</b>
	<b>Expense Total:</b>	<b>464,055.00</b>	<b>464,055.00</b>	<b>0.00</b>	<b>4,423.33</b>	<b>4,423.33</b>	<b>459,631.67</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>12,419.00</b>	<b>12,419.00</b>	<b>184,272.70</b>	<b>266,750.35</b>	<b>266,750.35</b>	<b>-254,331.35</b>

Statement of Revenues and Expenditures

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<a href="#">070-340-4000</a>	COUNTY CLERK	3,000.00	3,000.00	520.00	1,995.43	1,995.43	1,004.57
<a href="#">070-340-7000</a>	DISTRICT CLERK	5,000.00	5,000.00	643.36	2,420.72	2,420.72	2,579.28
<a href="#">070-360-0000</a>	INTEREST	15,000.00	15,000.00	3,067.05	12,731.80	12,731.80	2,268.20
<a href="#">070-390-0000</a>	TRANSFERS	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
	<b>Revenue Total:</b>	<b>2,023,000.00</b>	<b>2,023,000.00</b>	<b>2,004,230.41</b>	<b>2,017,147.95</b>	<b>2,017,147.95</b>	<b>5,852.05</b>
<b>Expense</b>							
<b>Department: 680 - Capital Projects</b>							
<a href="#">070-680-4990</a>	CONTINGENCY	1,000,000.00	987,150.00	0.00	0.00	0.00	987,150.00
<a href="#">070-680-5000</a>	LAND	0.00	12,850.00	0.00	9,350.00	9,350.00	3,500.00
<a href="#">070-680-5500</a>	IMPROVEMENTS	1,500,000.00	1,500,000.00	273.00	273.00	273.00	1,499,727.00
	<b>Department: 680 - Capital Projects Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>273.00</b>	<b>9,623.00</b>	<b>9,623.00</b>	<b>2,490,377.00</b>
	<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>273.00</b>	<b>9,623.00</b>	<b>9,623.00</b>	<b>2,490,377.00</b>
	<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-477,000.00</b>	<b>-477,000.00</b>	<b>2,003,957.41</b>	<b>2,007,524.95</b>	<b>2,007,524.95</b>	<b>-2,484,524.95</b>
	<b>Report Surplus (Deficit):</b>	<b>-14,951,589.00</b>	<b>-14,951,589.00</b>	<b>5,400,492.37</b>	<b>4,530,529.13</b>	<b>2,601,235.82</b>	

Statement of Revenues and Expenditures

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

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 010 - GENERAL</b>						
<b>Revenue</b>						
	22,770,251.00	22,778,702.00	6,805,657.22	11,854,826.81	11,854,826.81	10,923,875.19
<b>Revenue Total:</b>	<b>22,770,251.00</b>	<b>22,778,702.00</b>	<b>6,805,657.22</b>	<b>11,854,826.81</b>	<b>11,854,826.81</b>	<b>10,923,875.19</b>
<b>Expense</b>						
400 - County Judge	261,560.00	264,260.00	30,563.25	88,866.72	91,615.21	172,644.79
403 - County Clerk	553,119.00	553,119.00	61,789.36	183,099.90	184,072.18	369,046.82
405 - Veterans' Services	44,875.00	44,875.00	3,520.33	11,190.45	11,399.46	33,475.54
409 - Non-Departmental	3,963,209.00	3,712,624.00	126,043.96	694,469.39	704,265.45	3,008,358.55
426 - County Court	334,153.00	334,153.00	38,175.51	113,390.68	113,630.68	220,522.32
435 - District Court	376,689.00	376,689.00	42,044.28	127,092.06	127,092.06	249,596.94
450 - District Clerk	328,503.00	328,503.00	35,935.53	106,167.14	107,693.70	220,809.30
455 - Justice of Peace - I	314,105.00	314,105.00	33,026.26	103,298.40	103,611.73	210,493.27
456 - Justice of Peace - II	232,283.00	232,283.00	23,930.91	73,550.71	73,600.71	158,682.29
475 - County Attorney	482,177.00	482,177.00	53,621.65	168,317.43	169,576.96	312,600.04
476 - District Attorney	504,821.00	504,821.00	47,087.25	162,694.71	161,459.69	343,361.31
480 - PreTrial	89,320.00	89,320.00	10,393.71	31,272.66	31,454.64	57,865.36
490 - Elections	426,105.00	426,105.00	26,615.86	140,506.53	142,820.19	283,284.81
495 - County Auditor	574,161.00	574,161.00	61,093.77	186,474.81	186,634.61	387,526.39
497 - County Treasurer	248,898.00	248,898.00	27,834.94	83,370.13	86,762.93	162,135.07
499 - Tax Assessor Collector	1,127,658.00	1,127,658.00	123,730.83	389,711.24	397,088.30	730,569.70
500 - Human Resources	158,750.00	158,750.00	17,228.14	52,456.58	53,559.89	105,190.11
503 - IT	96,318.00	96,318.00	10,498.10	31,845.86	31,845.86	64,472.14
510 - Facilities - Staff	427,133.00	427,133.00	44,728.58	136,046.05	139,680.44	287,452.56
516 - Facilities	1,170,500.00	1,170,500.00	94,734.06	270,578.23	348,903.76	821,596.24
540 - Ambulance EMS	2,223,122.00	2,223,122.00	184,090.15	684,477.76	995,075.14	1,228,046.86
543 - Fire Protection - VFD	690,970.00	690,970.00	5,488.20	296,027.12	299,175.35	391,794.65
544 - Fire Marshal	114,598.00	114,598.00	11,614.87	36,032.82	36,462.82	78,135.18
550 - Constable - I	139,755.00	139,755.00	13,641.07	55,985.85	56,033.85	83,721.15
552 - Constable - II	104,655.00	104,655.00	10,195.84	32,372.80	32,825.44	71,829.56
560 - County Sheriff	5,076,214.00	5,282,550.00	491,197.97	1,801,953.36	1,906,835.43	3,375,714.57
561 - Jail	3,236,277.00	3,286,277.00	325,737.70	1,139,975.16	1,175,355.48	2,110,921.52
574 - JuvProb - Local	173,469.00	173,469.00	0.00	0.00	0.00	173,469.00
580 - EMC	179,209.00	179,209.00	11,135.92	34,663.61	63,293.24	115,915.76
581 - Communications	1,186,964.00	1,186,964.00	96,634.83	334,133.86	341,146.11	845,817.89
582 - DPS	73,314.00	73,314.00	7,288.48	22,720.38	22,720.38	50,593.62
600 - Environmental	106,299.00	106,299.00	13,181.61	34,549.84	34,760.29	71,538.71
605 - Land Development	223,154.00	223,154.00	22,464.31	70,033.47	75,835.10	147,318.90
630 - Health & Welfare	176,750.00	176,750.00	6,158.00	21,429.60	21,429.60	155,320.40
645 - Indigent Health	1,444,006.00	1,444,006.00	240,065.50	449,871.72	449,959.18	994,046.82
650 - Community Services	82,900.00	82,900.00	3,200.00	9,600.00	9,600.00	73,300.00
665 - Agrilife	263,405.00	263,405.00	25,939.27	79,672.23	88,718.32	174,686.68
900 - TRANSFERS	2,200,000.00	2,200,000.00	2,000,000.00	2,200,000.00	2,200,000.00	0.00
<b>Expense Total:</b>	<b>29,409,398.00</b>	<b>29,417,849.00</b>	<b>4,380,630.00</b>	<b>10,457,899.26</b>	<b>11,075,994.18</b>	<b>18,341,854.82</b>
<b>Fund: 010 - GENERAL Surplus (Deficit):</b>	<b>-6,639,147.00</b>	<b>-6,639,147.00</b>	<b>2,425,027.22</b>	<b>1,396,927.55</b>	<b>778,832.63</b>	<b>-7,417,979.63</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 015 - JUDICIAL</b>						
<b>Revenue</b>						
	250,000.00	250,000.00	2,395.26	235,818.40	235,818.40	14,181.60
<b>Revenue Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>2,395.26</b>	<b>235,818.40</b>	<b>235,818.40</b>	<b>14,181.60</b>
<b>Expense</b>						
426 - County Court	279,500.00	279,500.00	14,305.35	40,259.01	40,259.01	239,240.99
435 - District Court	1,044,500.00	1,044,500.00	1,198.22	33,207.36	33,277.36	1,011,222.64
<b>Expense Total:</b>	<b>1,324,000.00</b>	<b>1,324,000.00</b>	<b>15,503.57</b>	<b>73,466.37</b>	<b>73,536.37</b>	<b>1,250,463.63</b>
<b>Fund: 015 - JUDICIAL Surplus (Deficit):</b>	<b>-1,074,000.00</b>	<b>-1,074,000.00</b>	<b>-13,108.31</b>	<b>162,352.03</b>	<b>162,282.03</b>	<b>-1,236,282.03</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 020 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
	440,000.00	440,000.00	0.00	440,000.00	440,000.00	0.00
<b>Revenue Total:</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>
<b>Expense</b>						
610 - Road & Bridge	565,708.00	565,708.00	32,192.25	176,831.31	182,965.77	382,742.23
<b>Expense Total:</b>	<b>565,708.00</b>	<b>565,708.00</b>	<b>32,192.25</b>	<b>176,831.31</b>	<b>182,965.77</b>	<b>382,742.23</b>
<b>Fund: 020 - ROAD &amp; BRIDGE Surplus (Deficit):</b>	<b>-125,708.00</b>	<b>-125,708.00</b>	<b>-32,192.25</b>	<b>263,168.69</b>	<b>257,034.23</b>	<b>-382,742.23</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 021 - PRECINCT - 1</b>						
<b>Revenue</b>						
	1,294,606.00	1,294,606.00	501,985.45	770,119.35	770,119.35	524,486.65
<b>Revenue Total:</b>	<b>1,294,606.00</b>	<b>1,294,606.00</b>	<b>501,985.45</b>	<b>770,119.35</b>	<b>770,119.35</b>	<b>524,486.65</b>
<b>Expense</b>						
611 - P1	1,628,849.00	1,628,849.00	181,839.89	384,888.43	403,488.60	1,225,360.40
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>1,738,849.00</b>	<b>1,738,849.00</b>	<b>181,839.89</b>	<b>494,888.43</b>	<b>513,488.60</b>	<b>1,225,360.40</b>
<b>Fund: 021 - PRECINCT - 1 Surplus (Deficit):</b>	<b>-444,243.00</b>	<b>-444,243.00</b>	<b>320,145.56</b>	<b>275,230.92</b>	<b>256,630.75</b>	<b>-700,873.75</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 022 - PRECINCT - 2</b>						
<b>Revenue</b>						
	1,524,625.00	1,524,625.00	595,254.66	944,988.12	944,988.12	579,636.88
<b>Revenue Total:</b>	<b>1,524,625.00</b>	<b>1,524,625.00</b>	<b>595,254.66</b>	<b>944,988.12</b>	<b>944,988.12</b>	<b>579,636.88</b>
<b>Expense</b>						
612 - P2	2,049,899.00	2,049,899.00	104,096.99	382,116.72	655,218.78	1,394,680.22
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>2,159,899.00</b>	<b>2,159,899.00</b>	<b>104,096.99</b>	<b>492,116.72</b>	<b>765,218.78</b>	<b>1,394,680.22</b>
<b>Fund: 022 - PRECINCT - 2 Surplus (Deficit):</b>	<b>-635,274.00</b>	<b>-635,274.00</b>	<b>491,157.67</b>	<b>452,871.40</b>	<b>179,769.34</b>	<b>-815,043.34</b>



Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 023 - PRECINCT - 3</b>						
<b>Revenue</b>						
	1,665,943.00	1,665,943.00	646,108.51	999,495.36	999,495.36	666,447.64
<b>Revenue Total:</b>	<b>1,665,943.00</b>	<b>1,665,943.00</b>	<b>646,108.51</b>	<b>999,495.36</b>	<b>999,495.36</b>	<b>666,447.64</b>
<b>Expense</b>						
613 - P3	2,204,411.00	2,204,411.00	97,012.02	420,220.19	451,410.59	1,753,000.41
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>2,314,411.00</b>	<b>2,314,411.00</b>	<b>97,012.02</b>	<b>530,220.19</b>	<b>561,410.59</b>	<b>1,753,000.41</b>
<b>Fund: 023 - PRECINCT - 3 Surplus (Deficit):</b>	<b>-648,468.00</b>	<b>-648,468.00</b>	<b>549,096.49</b>	<b>469,275.17</b>	<b>438,084.77</b>	<b>-1,086,552.77</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 024 - PRECINCT - 4</b>						
<b>Revenue</b>						
	1,480,580.00	1,480,580.00	579,350.11	883,333.23	883,333.23	597,246.77
<b>Revenue Total:</b>	<b>1,480,580.00</b>	<b>1,480,580.00</b>	<b>579,350.11</b>	<b>883,333.23</b>	<b>883,333.23</b>	<b>597,246.77</b>
<b>Expense</b>						
614 - P4	1,787,965.00	1,787,965.00	115,300.39	361,600.10	592,690.76	1,195,274.24
900 - TRANSFERS	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0.00
<b>Expense Total:</b>	<b>1,897,965.00</b>	<b>1,897,965.00</b>	<b>115,300.39</b>	<b>471,600.10</b>	<b>702,690.76</b>	<b>1,195,274.24</b>
<b>Fund: 024 - PRECINCT - 4 Surplus (Deficit):</b>	<b>-417,385.00</b>	<b>-417,385.00</b>	<b>464,049.72</b>	<b>411,733.13</b>	<b>180,642.47</b>	<b>-598,027.47</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 025 - LAW LIBRARY</b>						
<b>Revenue</b>						
	15,000.00	15,000.00	2,035.89	7,798.24	7,798.24	7,201.76
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,035.89</b>	<b>7,798.24</b>	<b>7,798.24</b>	<b>7,201.76</b>
<b>Expense</b>						
426 - County Court	5,000.00	5,000.00	0.00	1,348.00	1,348.00	3,652.00
435 - District Court	5,000.00	5,000.00	0.00	0.00	1,387.00	3,613.00
455 - Justice of Peace - I	5,000.00	5,000.00	903.00	903.00	903.00	4,097.00
456 - Justice of Peace - II	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
475 - County Attorney	5,000.00	5,000.00	103.00	412.00	412.00	4,588.00
476 - District Attorney	5,000.00	5,000.00	103.00	412.00	412.00	4,588.00
690 - Law Library	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00
<b>Expense Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>1,109.00</b>	<b>3,075.00</b>	<b>4,462.00</b>	<b>180,538.00</b>
<b>Fund: 025 - LAW LIBRARY Surplus (Deficit):</b>	<b>-170,000.00</b>	<b>-170,000.00</b>	<b>926.89</b>	<b>4,723.24</b>	<b>3,336.24</b>	<b>-173,336.24</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 026 - JURY</b>						
<b>Revenue</b>						
	4,000.00	4,000.00	632.99	2,374.21	2,374.21	1,625.79
<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>632.99</b>	<b>2,374.21</b>	<b>2,374.21</b>	<b>1,625.79</b>
<b>Expense</b>						
692 - JURY	32,500.00	32,500.00	0.00	0.00	0.00	32,500.00
<b>Expense Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,500.00</b>
<b>Fund: 026 - JURY Surplus (Deficit):</b>	<b>-28,500.00</b>	<b>-28,500.00</b>	<b>632.99</b>	<b>2,374.21</b>	<b>2,374.21</b>	<b>-30,874.21</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 027 - GRANTS</b>						
<b>Revenue</b>						
	810,000.00	810,000.00	12,782.56	409,939.80	409,939.80	400,060.20
<b>Revenue Total:</b>	<b>810,000.00</b>	<b>810,000.00</b>	<b>12,782.56</b>	<b>409,939.80</b>	<b>409,939.80</b>	<b>400,060.20</b>
<b>Expense</b>						
409 - Non-Departmental	2,137,751.00	2,137,751.00	923,153.86	1,348,585.12	1,834,443.63	303,307.37
475 - County Attorney	175,000.00	175,000.00	10,935.79	69,197.57	69,197.57	105,802.43
476 - District Attorney	175,000.00	175,000.00	11,563.69	69,074.76	69,074.76	105,925.24
560 - County Sheriff	350,000.00	350,000.00	63,213.90	71,968.90	261,187.71	88,812.29
<b>Expense Total:</b>	<b>2,837,751.00</b>	<b>2,837,751.00</b>	<b>1,008,867.24</b>	<b>1,558,826.35</b>	<b>2,233,903.67</b>	<b>603,847.33</b>
<b>Fund: 027 - GRANTS Surplus (Deficit):</b>	<b>-2,027,751.00</b>	<b>-2,027,751.00</b>	<b>-996,084.68</b>	<b>-1,148,886.55</b>	<b>-1,823,963.87</b>	<b>-203,787.13</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 029 - ELECTIONS - CONTRACTED</b>						
<b>Revenue</b>						
	55,000.00	55,000.00	12,365.19	12,365.19	12,365.19	42,634.81
<b>Revenue Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>12,365.19</b>	<b>12,365.19</b>	<b>12,365.19</b>	<b>42,634.81</b>
<b>Expense</b>						
490 - Elections	199,111.00	199,111.00	31,327.09	35,176.67	46,225.67	152,885.33
<b>Expense Total:</b>	<b>199,111.00</b>	<b>199,111.00</b>	<b>31,327.09</b>	<b>35,176.67</b>	<b>46,225.67</b>	<b>152,885.33</b>
<b>Fund: 029 - ELECTIONS - CONTRACTED Surplus (Deficit):</b>	<b>-144,111.00</b>	<b>-144,111.00</b>	<b>-18,961.90</b>	<b>-22,811.48</b>	<b>-33,860.48</b>	<b>-110,250.52</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 030 - COURT REPORTER</b>						
<b>Revenue</b>						
	9,000.00	9,000.00	1,713.25	6,448.66	6,448.66	2,551.34
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,713.25</b>	<b>6,448.66</b>	<b>6,448.66</b>	<b>2,551.34</b>
<b>Expense</b>						
435 - District Court	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
696 - COURT REPORTER	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
<b>Expense Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>
<b>Fund: 030 - COURT REPORTER Surplus (Deficit):</b>	<b>-32,000.00</b>	<b>-32,000.00</b>	<b>1,713.25</b>	<b>6,448.66</b>	<b>6,448.66</b>	<b>-38,448.66</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY</b>						
<b>Revenue</b>						
	8,000.00	8,000.00	1,910.61	7,415.63	7,415.63	584.37
<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>1,910.61</b>	<b>7,415.63</b>	<b>7,415.63</b>	<b>584.37</b>
<b>Expense</b>						
426 - County Court	185,000.00	185,000.00	0.00	0.00	15,970.00	169,030.00
<b>Expense Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,970.00</b>	<b>169,030.00</b>
<b>Fund: 031 - RECORDS MANAGEMENT - COUNTY Surplus (Deficit):</b>	<b>-177,000.00</b>	<b>-177,000.00</b>	<b>1,910.61</b>	<b>7,415.63</b>	<b>-8,554.37</b>	<b>-168,445.63</b>



Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 032 - RECORDS MANAGEMENT - CC</b>						
<b>Revenue</b>						
	60,000.00	60,000.00	8,767.63	35,398.65	35,398.65	24,601.35
<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>8,767.63</b>	<b>35,398.65</b>	<b>35,398.65</b>	<b>24,601.35</b>
<b>Expense</b>						
403 - County Clerk	817,403.00	817,403.00	1,650.36	48,700.83	59,050.83	758,352.17
<b>Expense Total:</b>	<b>817,403.00</b>	<b>817,403.00</b>	<b>1,650.36</b>	<b>48,700.83</b>	<b>59,050.83</b>	<b>758,352.17</b>
<b>Fund: 032 - RECORDS MANAGEMENT - CC Surplus (Deficit):</b>	<b>-757,403.00</b>	<b>-757,403.00</b>	<b>7,117.27</b>	<b>-13,302.18</b>	<b>-23,652.18</b>	<b>-733,750.82</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 033 - ARCHIVED RECORDS - CC</b>						
<b>Revenue</b>						
	50,000.00	50,000.00	5,367.00	22,607.00	22,607.00	27,393.00
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,367.00</b>	<b>22,607.00</b>	<b>22,607.00</b>	<b>27,393.00</b>
<b>Expense</b>						
403 - County Clerk	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00
<b>Expense Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>
<b>Fund: 033 - ARCHIVED RECORDS - CC Surplus (Deficit):</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>5,367.00</b>	<b>22,607.00</b>	<b>22,607.00</b>	<b>-322,607.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 034 - RECORDS PRESERVATION - CC</b>						
<b>Expense</b>						
403 - County Clerk	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
<b>Expense Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>Fund: 034 - RECORDS PRESERVATION - CC Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 036 - RECORDS MANAGEMENT - DC</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	1,075.80	2,688.01	2,688.01	2,311.99
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,075.80</b>	<b>2,688.01</b>	<b>2,688.01</b>	<b>2,311.99</b>
<b>Expense</b>						
450 - District Clerk	70,000.00	70,000.00	0.00	35,485.00	70,000.00	0.00
<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>35,485.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Fund: 036 - RECORDS MANAGEMENT - DC Surplus (Deficit):</b>	<b>-65,000.00</b>	<b>-65,000.00</b>	<b>1,075.80</b>	<b>-32,796.99</b>	<b>-67,311.99</b>	<b>2,311.99</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 037 - RECORDS PRESERVATION - DC</b>						
<b>Revenue</b>						
	0.00	0.00	26.24	121.56	121.56	-121.56
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26.24</b>	<b>121.56</b>	<b>121.56</b>	<b>-121.56</b>
<b>Expense</b>						
450 - District Clerk	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>Expense Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Fund: 037 - RECORDS PRESERVATION - DC Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-15,000.00</b>	<b>26.24</b>	<b>-14,878.44</b>	<b>-14,878.44</b>	<b>-121.56</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 038 - SPECIALTY COURT - COUNTY</b>						
<b>Revenue</b>						
	2,000.00	2,000.00	669.81	2,123.00	2,123.00	-123.00
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>669.81</b>	<b>2,123.00</b>	<b>2,123.00</b>	<b>-123.00</b>
<b>Expense</b>						
426 - County Court	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
<b>Expense Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
<b>Fund: 038 - SPECIALTY COURT - COUNTY Surplus (Deficit):</b>	<b>-17,000.00</b>	<b>-17,000.00</b>	<b>669.81</b>	<b>2,123.00</b>	<b>2,123.00</b>	<b>-19,123.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 039 - TECHNOLOGY - CC</b>						
<b>Revenue</b>						
	500.00	500.00	119.63	361.69	361.69	138.31
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>119.63</b>	<b>361.69</b>	<b>361.69</b>	<b>138.31</b>
<b>Expense</b>						
403 - County Clerk	6,000.00	6,000.00	1,518.73	1,518.73	1,518.73	4,481.27
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>1,518.73</b>	<b>4,481.27</b>
<b>Fund: 039 - TECHNOLOGY - CC Surplus (Deficit):</b>	<b>-5,500.00</b>	<b>-5,500.00</b>	<b>-1,399.10</b>	<b>-1,157.04</b>	<b>-1,157.04</b>	<b>-4,342.96</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 040 - TECHNOLOGY - DC</b>						
<b>Revenue</b>						
	0.00	0.00	12.48	59.97	59.97	-59.97
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>59.97</b>	<b>59.97</b>	<b>-59.97</b>
<b>Expense</b>						
450 - District Clerk	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00
<b>Expense Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>
<b>Fund: 040 - TECHNOLOGY - DC Surplus (Deficit):</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>12.48</b>	<b>59.97</b>	<b>59.97</b>	<b>-33,059.97</b>



Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 041 - TECHNOLOGY - JP I</b>						
<b>Revenue</b>						
	5,000.00	5,000.00	1,072.98	3,539.43	3,539.43	1,460.57
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,072.98</b>	<b>3,539.43</b>	<b>3,539.43</b>	<b>1,460.57</b>
<b>Expense</b>						
455 - Justice of Peace - I	158,000.00	158,000.00	300.00	600.00	600.00	157,400.00
<b>Expense Total:</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>300.00</b>	<b>600.00</b>	<b>600.00</b>	<b>157,400.00</b>
<b>Fund: 041 - TECHNOLOGY - JP I Surplus (Deficit):</b>	<b>-153,000.00</b>	<b>-153,000.00</b>	<b>772.98</b>	<b>2,939.43</b>	<b>2,939.43</b>	<b>-155,939.43</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 042 - TECHNOLOGY - JPII</b>						
<b>Revenue</b>						
	500.00	500.00	81.70	325.43	325.43	174.57
<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>81.70</b>	<b>325.43</b>	<b>325.43</b>	<b>174.57</b>
<b>Expense</b>						
456 - Justice of Peace - II	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00
<b>Expense Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Fund: 042 - TECHNOLOGY - JPII Surplus (Deficit):</b>	<b>-22,500.00</b>	<b>-22,500.00</b>	<b>81.70</b>	<b>325.43</b>	<b>325.43</b>	<b>-22,825.43</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 043 - SECURITY - COURTHOUSE</b>						
<b>Revenue</b>						
	24,000.00	24,000.00	3,114.01	11,629.00	11,629.00	12,371.00
<b>Revenue Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>3,114.01</b>	<b>11,629.00</b>	<b>11,629.00</b>	<b>12,371.00</b>
<b>Expense</b>						
510 - Facilities - Staff	307,000.00	307,000.00	0.00	3,928.00	3,928.00	303,072.00
<b>Expense Total:</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>0.00</b>	<b>3,928.00</b>	<b>3,928.00</b>	<b>303,072.00</b>
<b>Fund: 043 - SECURITY - COURTHOUSE Surplus (Deficit):</b>	<b>-283,000.00</b>	<b>-283,000.00</b>	<b>3,114.01</b>	<b>7,701.00</b>	<b>7,701.00</b>	<b>-290,701.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 044 - SECURITY - JUSTICE COURT I</b>						
<b>Revenue</b>						
	1,000.00	1,000.00	207.81	682.76	682.76	317.24
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>207.81</b>	<b>682.76</b>	<b>682.76</b>	<b>317.24</b>
<b>Expense</b>						
455 - Justice of Peace - I	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 044 - SECURITY - JUSTICE COURT I Surplus (Deficit):</b>	<b>-24,000.00</b>	<b>-24,000.00</b>	<b>207.81</b>	<b>682.76</b>	<b>682.76</b>	<b>-24,682.76</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 045 - SECURITY - JUSTICE COURT II						
Revenue	0.00	0.00	16.74	66.31	66.31	-66.31
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>66.31</b>	<b>66.31</b>	<b>-66.31</b>
<b>Fund: 045 - SECURITY - JUSTICE COURT II Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.74</b>	<b>66.31</b>	<b>66.31</b>	<b>-66.31</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	2,000.00	2,000.00	2,433.25	8,980.13	8,980.13	-6,980.13
<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,433.25</b>	<b>8,980.13</b>	<b>8,980.13</b>	<b>-6,980.13</b>
<b>Expense</b>						
475 - County Attorney	53,618.00	53,618.00	3,179.56	12,259.86	12,259.86	41,358.14
<b>Expense Total:</b>	<b>53,618.00</b>	<b>53,618.00</b>	<b>3,179.56</b>	<b>12,259.86</b>	<b>12,259.86</b>	<b>41,358.14</b>
<b>Fund: 046 - PRETRIAL INTERVENTION - COUNTY ATTORNEY Surplus ..</b>	<b>-51,618.00</b>	<b>-51,618.00</b>	<b>-746.31</b>	<b>-3,279.73</b>	<b>-3,279.73</b>	<b>-48,338.27</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP</b>						
<b>Revenue</b>						
	3,000.00	3,000.00	390.00	1,380.00	1,380.00	1,620.00
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>390.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>1,620.00</b>
<b>Expense</b>						
426 - County Court	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00
<b>Expense Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>
<b>Fund: 047 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP Surp..</b>	<b>-41,000.00</b>	<b>-41,000.00</b>	<b>390.00</b>	<b>1,380.00</b>	<b>1,380.00</b>	<b>-42,380.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY</b>						
<b>Revenue</b>						
	0.00	0.00	3.65	16.38	16.38	-16.38
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>16.38</b>	<b>16.38</b>	<b>-16.38</b>
<b>Expense</b>						
426 - County Court	300.00	300.00	0.00	0.00	0.00	300.00
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Fund: 048 - CHILD ABUSE PREVENTION - COUNTY Surplus (Deficit):</b>	<b>-300.00</b>	<b>-300.00</b>	<b>3.65</b>	<b>16.38</b>	<b>16.38</b>	<b>-316.38</b>



Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION</b>						
<b>Revenue</b>						
	3,500.00	3,500.00	918.66	3,061.65	3,061.65	438.35
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>918.66</b>	<b>3,061.65</b>	<b>3,061.65</b>	<b>438.35</b>
<b>Expense</b>						
426 - County Court	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Fund: 049 - LOCAL TRUANCY PREVENTION DIVERSION Surplus (Defic..</b>	<b>-26,500.00</b>	<b>-26,500.00</b>	<b>918.66</b>	<b>3,061.65</b>	<b>3,061.65</b>	<b>-29,561.65</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY</b>						
<b>Expense</b>						
475 - County Attorney	5,000.00	5,000.00	29.76	29.76	29.76	4,970.24
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>29.76</b>	<b>4,970.24</b>
<b>Fund: 050 - FORFEITURE - COUNTY ATTORNEY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>29.76</b>	<b>29.76</b>	<b>29.76</b>	<b>4,970.24</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 051 - FORFEITURE - DA</b>						
<b>Expense</b>						
476 - District Attorney	45,000.00	45,000.00	349.98	349.98	349.98	44,650.02
<b>Expense Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>349.98</b>	<b>44,650.02</b>
<b>Fund: 051 - FORFEITURE - DA Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>349.98</b>	<b>349.98</b>	<b>349.98</b>	<b>44,650.02</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 053 - FORFEITURE - SHERIFF</b>						
<b>Expense</b>						
560 - County Sheriff	5,000.00	5,000.00	0.00	145.74	145.74	4,854.26
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>145.74</b>	<b>4,854.26</b>
<b>Fund: 053 - FORFEITURE - SHERIFF Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>145.74</b>	<b>145.74</b>	<b>4,854.26</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 056 - BAIL BOND</b>						
<b>Revenue</b>						
	0.00	0.00	700.00	1,200.00	1,200.00	-1,200.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
<b>Expense</b>						
689 - Bail Bond	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
<b>Expense Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Fund: 056 - BAIL BOND Surplus (Deficit):</b>	<b>-16,000.00</b>	<b>-16,000.00</b>	<b>700.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>-17,200.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY</b>						
<b>Revenue</b>						
	0.00	0.00	0.00	158.16	158.16	-158.16
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.16</b>	<b>158.16</b>	<b>-158.16</b>
<b>Expense</b>						
475 - County Attorney	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<b>Expense Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Fund: 057 - HOT CHECK - COUNTY ATTORNEY Surplus (Deficit):</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>158.16</b>	<b>158.16</b>	<b>-2,658.16</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY</b>						
<b>Expense</b>						
476 - District Attorney	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<b>Expense Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>Fund: 058 - HOT CHECK - DISTRICT ATTORNEY Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 059 - LEOSE</b>						
<b>Revenue</b>						
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Expense</b>						
475 - County Attorney	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00
476 - District Attorney	8,500.00	8,500.00	0.00	500.00	500.00	8,000.00
550 - Constable - I	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
552 - Constable - II	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
560 - County Sheriff	26,000.00	26,000.00	0.00	450.00	3,112.32	22,887.68
<b>Expense Total:</b>	<b>43,600.00</b>	<b>43,600.00</b>	<b>0.00</b>	<b>950.00</b>	<b>3,612.32</b>	<b>39,987.68</b>
<b>Fund: 059 - LEOSE Surplus (Deficit):</b>	<b>-36,600.00</b>	<b>-36,600.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>-3,612.32</b>	<b>-32,987.68</b>



Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 060 - DEBT SERVICE</b>						
<b>Revenue</b>						
	476,474.00	476,474.00	184,272.70	271,173.68	271,173.68	205,300.32
<b>Revenue Total:</b>	<b>476,474.00</b>	<b>476,474.00</b>	<b>184,272.70</b>	<b>271,173.68</b>	<b>271,173.68</b>	<b>205,300.32</b>
<b>Expense</b>						
685 - Debt Service	464,055.00	464,055.00	0.00	4,423.33	4,423.33	459,631.67
<b>Expense Total:</b>	<b>464,055.00</b>	<b>464,055.00</b>	<b>0.00</b>	<b>4,423.33</b>	<b>4,423.33</b>	<b>459,631.67</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>12,419.00</b>	<b>12,419.00</b>	<b>184,272.70</b>	<b>266,750.35</b>	<b>266,750.35</b>	<b>-254,331.35</b>

Statement of Revenues and Expenditures

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 070 - CAPITAL PROJECTS</b>						
<b>Revenue</b>						
	2,023,000.00	2,023,000.00	2,004,230.41	2,017,147.95	2,017,147.95	5,852.05
<b>Revenue Total:</b>	<b>2,023,000.00</b>	<b>2,023,000.00</b>	<b>2,004,230.41</b>	<b>2,017,147.95</b>	<b>2,017,147.95</b>	<b>5,852.05</b>
<b>Expense</b>						
680 - Capital Projects	2,500,000.00	2,500,000.00	273.00	9,623.00	9,623.00	2,490,377.00
<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>273.00</b>	<b>9,623.00</b>	<b>9,623.00</b>	<b>2,490,377.00</b>
<b>Fund: 070 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-477,000.00</b>	<b>-477,000.00</b>	<b>2,003,957.41</b>	<b>2,007,524.95</b>	<b>2,007,524.95</b>	<b>-2,484,524.95</b>
<b>Total Surplus (Deficit):</b>	<b>-14,951,589.00</b>	<b>-14,951,589.00</b>	<b>5,400,492.37</b>	<b>4,530,529.13</b>	<b>2,601,235.82</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
010 - GENERAL	-6,639,147.00	-6,639,147.00	2,425,027.22	1,396,927.55	778,832.63	-7,417,979.63
015 - JUDICIAL	-1,074,000.00	-1,074,000.00	-13,108.31	162,352.03	162,282.03	-1,236,282.03
020 - ROAD & BRIDGE	-125,708.00	-125,708.00	-32,192.25	263,168.69	257,034.23	-382,742.23
021 - PRECINCT - 1	-444,243.00	-444,243.00	320,145.56	275,230.92	256,630.75	-700,873.75
022 - PRECINCT - 2	-635,274.00	-635,274.00	491,157.67	452,871.40	179,769.34	-815,043.34
023 - PRECINCT - 3	-648,468.00	-648,468.00	549,096.49	469,275.17	438,084.77	-1,086,552.77
024 - PRECINCT - 4	-417,385.00	-417,385.00	464,049.72	411,733.13	180,642.47	-598,027.47
025 - LAW LIBRARY	-170,000.00	-170,000.00	926.89	4,723.24	3,336.24	-173,336.24
026 - JURY	-28,500.00	-28,500.00	632.99	2,374.21	2,374.21	-30,874.21
027 - GRANTS	-2,027,751.00	-2,027,751.00	-996,084.68	-1,148,886.55	-1,823,963.87	-203,787.13
029 - ELECTIONS - CONTRAC...	-144,111.00	-144,111.00	-18,961.90	-22,811.48	-33,860.48	-110,250.52
030 - COURT REPORTER	-32,000.00	-32,000.00	1,713.25	6,448.66	6,448.66	-38,448.66
031 - RECORDS MANAGEME...	-177,000.00	-177,000.00	1,910.61	7,415.63	-8,554.37	-168,445.63
032 - RECORDS MANAGEME...	-757,403.00	-757,403.00	7,117.27	-13,302.18	-23,652.18	-733,750.82
033 - ARCHIVED RECORDS - ...	-300,000.00	-300,000.00	5,367.00	22,607.00	22,607.00	-322,607.00
034 - RECORDS PRESERVATI...	-11,000.00	-11,000.00	0.00	0.00	0.00	-11,000.00
036 - RECORDS MANAGEME...	-65,000.00	-65,000.00	1,075.80	-32,796.99	-67,311.99	2,311.99
037 - RECORDS PRESERVATI...	-15,000.00	-15,000.00	26.24	-14,878.44	-14,878.44	-121.56
038 - SPECIALTY COURT - CO...	-17,000.00	-17,000.00	669.81	2,123.00	2,123.00	-19,123.00
039 - TECHNOLOGY - CC	-5,500.00	-5,500.00	-1,399.10	-1,157.04	-1,157.04	-4,342.96
040 - TECHNOLOGY - DC	-33,000.00	-33,000.00	12.48	59.97	59.97	-33,059.97
041 - TECHNOLOGY - JP I	-153,000.00	-153,000.00	772.98	2,939.43	2,939.43	-155,939.43
042 - TECHNOLOGY - JP II	-22,500.00	-22,500.00	81.70	325.43	325.43	-22,825.43
043 - SECURITY - COURTHOU...	-283,000.00	-283,000.00	3,114.01	7,701.00	7,701.00	-290,701.00
044 - SECURITY - JUSTICE CO...	-24,000.00	-24,000.00	207.81	682.76	682.76	-24,682.76
045 - SECURITY - JUSTICE CO...	0.00	0.00	16.74	66.31	66.31	-66.31
046 - PRETRIAL INTERVENTI...	-51,618.00	-51,618.00	-746.31	-3,279.73	-3,279.73	-48,338.27
047 - SUPPLEMENTAL COURT...	-41,000.00	-41,000.00	390.00	1,380.00	1,380.00	-42,380.00
048 - CHILD ABUSE PREVENT...	-300.00	-300.00	3.65	16.38	16.38	-316.38
049 - LOCAL TRUANCY PREV...	-26,500.00	-26,500.00	918.66	3,061.65	3,061.65	-29,561.65
050 - FORFEITURE - COUNTY ...	-5,000.00	-5,000.00	-29.76	-29.76	-29.76	-4,970.24
051 - FORFEITURE - DA	-45,000.00	-45,000.00	-349.98	-349.98	-349.98	-44,650.02
053 - FORFEITURE - SHERIFF	-5,000.00	-5,000.00	0.00	-145.74	-145.74	-4,854.26
056 - BAIL BOND	-16,000.00	-16,000.00	700.00	1,200.00	1,200.00	-17,200.00
057 - HOT CHECK - COUNTY ...	-2,500.00	-2,500.00	0.00	158.16	158.16	-2,658.16
058 - HOT CHECK - DISTRICT ...	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00
059 - LEOSE	-36,600.00	-36,600.00	0.00	-950.00	-3,612.32	-32,987.68
060 - DEBT SERVICE	12,419.00	12,419.00	184,272.70	266,750.35	266,750.35	-254,331.35
070 - CAPITAL PROJECTS	-477,000.00	-477,000.00	2,003,957.41	2,007,524.95	2,007,524.95	-2,484,524.95
<b>Total Surplus (Deficit):</b>	<b>-14,951,589.00</b>	<b>-14,951,589.00</b>	<b>5,400,492.37</b>	<b>4,530,529.13</b>	<b>2,601,235.82</b>	