

**NOTICE OF MEETING – COMMISSIONERS COURT**  
**RAINS COUNTY, TEXAS**

Notice is hereby given that a **REGULAR MEETING** of the Rains County Commissioners court will be held at 10:00 a.m. on **Thursday, February 27, 2025** in the Rains County Courthouse Courtroom. The subjects to be discussed or considered or upon which any formal action may be taken are as follows:

- I. OPENING – CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION
- II. OPEN FORUM
- III. PRESENTATIONS
- IV. ITEMS FOR DISCUSSION and/or ACTION
  - A. Departmental Reports
    - 1. Road & Bridge Department
      - a. Permits/Right-of-Way (ROW)
  - B. Elected Official's and Finance Reports
    - 1. Financial Report
      - a. Line item transfers/budget amendments
      - b. Payment of accounts
      - c. Monthly/Quarterly Report (if presented)
      - d. Payroll & Personnel
  - C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior Regular and or Special meeting.
  - D. Discuss/take action regarding Proclamation #1-2025 Teen Dating Violence Awareness Month.
  - E. Discuss/take action regarding accepting into the Minutes the Texas Association of Counties, County Investment Academy Continuing Education Certificate for Commissioner Jeremy Cook.
  - F. Discuss/take action regarding accepting a check from Texas Association of Counties Health and Employee Benefits Pool in the amount of \$500.00.
  - G. Discuss/take action regarding a Policy for the Use of Rains County Courthouse Grounds & Site.
  - H. Discuss/take action regarding adopting a resolution designating a disaster recovery management service provider to complete application and project implementation for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/Hazard Mitigation Assistance (HMA) funding administered by the Federal Emergency Management Agency, Texas Division of Emergency Management and/or Texas Water Development Board.
  - I. Discuss/take action regarding adopting a resolution to select Engineering/Architectural service provider(s) to complete application and project implementation for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/Hazard Mitigation Assistance (HMA) funding administered by the Federal Emergency Management Agency, Texas Division of Emergency Management and/or Texas Water Development Board.
  - J. Discuss/take action regarding adopting a resolution for the Rifle-Resistant Body Armor grant, approved for application at the February 13<sup>th</sup> Commissioners Court.
  - K. Discuss/take action regarding adopting a resolution for the Body Worn Camera grant, approved for application at the February 13<sup>th</sup> Commissioners Court.
  - L. Discuss/take action regarding adopting a resolution for the Project Safe Neighborhood grant for a drug incinerator and two drug drop boxes for \$10,000.
  - M. Discuss/take action regarding adopting a resolution for the USDA Communities Facilities Loan and Grant Program for fifteen Taser units, training, and accessories for \$73, 670.99 with a potential for a \$40,519.05 grant and \$33,151.95 county match.
  - N. Discuss/take action regarding considering applying to Humanities Texas for \$2,500 to supplement the Rains County Library's summer reading activities.
  - O. Discuss/take action regarding approving the Final Plat for Jhonny's Vision.
  - P. Discuss/take action regarding allowing the County Judge to override the Sick Leave Pool Policy in special cases.
  - Q. Discuss/take action regarding Renewing The Interlocal Cooperation Contract with the Department of Public Safety.
  - R. Discuss/take action regarding a contract between the Rains County Sheriffs Department and Hilliard Office Solutions for 3 Scanners.

FILED FOR RECORD  
2025 FEB 24 AM 8:42  
CLERK OF COMMISSIONERS COURT  
RAINS COUNTY TEXAS  
*m. fayer*

## V. Administrative Court Activities and Comments

During the course of the meeting covered by this notice, should the court determine that a closed or executive meeting or session of the Court be required, then such closed or executive meeting or session as authorized by Section 551.071 through 551.076 of the Texas Government code shall be held by the Court at the date, hour, and place given in this notice or shortly thereafter. Sections (551.071 – Consult With an Attorney); (551.072 – Real Property); (551.073 – Prospective Gifts); (551.074 – Personnel Matters); (551.075 – Conference Relating to Investments); (551.076 – Security Devices).

Note: Notice posted in compliance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code

  
County Judge Linda Wallace

THE STATE OF TEXAS

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RAINS COUNTY

COMMISSIONERS

COUNTY OF RAINS

COURT

**February 27, 2025**

Be it remembered, the Commissioners Court of Rains County, Texas, being convened in its regular session in the Rains County Courthouse, on Thursday, the **27th day of February 2025**, at **10:00 a.m.** with the following members of the court being present:

**County Judge Linda Wallace**  
**County Commissioner Mike Willis**  
**County Commissioner Jeremy Cook**  
**County Commissioner Korey Young**  
**County Commissioner Lori Northcutt**

Taped proceedings of court duly transcribed by:

**Mandy Sawyer**  
**County Clerk/Court Ex-officio**

The agenda was prepared by the Judge's office announcing a meeting to be held by the Commissioners at **10:00 a.m. on Thursday, February 27, 2025.**

The posted meeting of the Commissioners Court was held at **10:00 a.m. on Thursday, the 27th day of February, 2025.**

**I. OPENING – CALL TO ORDER, PLEDGES OF ALLEGIANCE & INVOCATION**

The meeting was called to order by Judge Linda Wallace.

With members of the Court being present, there was a quorum.

Commissioner Korey Young led the Court with the Pledge of Allegiance to the United States of America Flag and the Pledge of Allegiance to the Texas Flag, Commissioner Mike Willis led the invocation.

**II. OPEN FORUM**

Angela Breikrentz- 391 Commission

Marvin Henson- Grant acceptance

**D. Discuss/take action regarding Proclamation #1-2025 Teen Dating Violence Awareness Month.<sup>1</sup>**

Moved by Commissioner Mike Willis, duly seconded by Commissioner Jeremy Cook to approve the Proclamation #1-2025 Teen Dating Violence Awareness Month.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**III. PRESENTATIONS**

**IV. ITEMS FOR DISCUSSION and/or ACTION.**

**A. Departmental Reports**

**1. Road & Bridge Department**

**a. Permits/Right-of-Way (ROW)<sup>2</sup>**

Moved by Commissioner Mike Willis, duly  
seconded by Commissioner Korey Young to approve the Permits/Right-of Way (ROW) for  
CR 3232, Bright Star.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

Moved by Commissioner Mike Willis, duly seconded by  
Commissioner Korey Young to hold on approving the Permits/Right-of Way (ROW) for CR  
1525.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**2. Environmental Enforcement and Emergency Management**

**3. Veterans' Services**

**4. AgriLife Extension**

**5. Indigent Health Care Program**

**6. Library**

**B. Elected Official's and Finance Reports**

**1. Financial Report**

**a. Line-Item transfers/budget amendment<sup>3</sup>**

Moved by Commissioner Mike Willis, duly seconded by  
Commissioner Korey Young to approve line-item transfers/budget amendments.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

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2 Permits/ROW for CR 3232

3 Line-item transfers/budget amendment

Motion Carried

Moved by Commissioner Jeremy Cook, duly seconded by Korey Young to go into executive session inviting County Auditor Tammi Byrd.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Korey Young to go back into open session at 10:42am.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**b. Payment of accounts <sup>4</sup>**

Moved by Commissioner Mike Willis, duly seconded by Commissioner Korey Young to approve payment of account in the amount of \$332,210.00.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**b. Monthly/Quarterly Report (If present)**

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to accept the Monthly/Quarterly Report into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**c. Payroll & Personnel <sup>5</sup>**

Moved by Commissioner Mike Willis, duly seconded by Commissioner Lori Northcutt to accept the changes to payroll/personal into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

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4 Payment of Accounts

5 Payroll and Personnel

Motion Carried

**C. Discuss/take action regarding accepting the Commissioners Court minutes from the prior regular and or special meeting.**

Moved by Commissioner Jeremy Cook duly seconded by Commissioner Korey Young to accept the county clerks' minutes from the prior regular and or special meeting into the meeting minutes.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**E. Discuss/take action regarding accepting into the minutes the Texas Association of Counties, County Investment Academy Continuing Education Certificate for Commissioner Jeremy Cook.<sup>6</sup>**

Moved by Commissioner Lori Northcutt duly seconded by Commissioner Korey Young to approve the Texas Association of Counties, County Investment Academy Continuing Education Certificate for Commissioner Jeremy Cook.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**F. Discuss/take action regarding accepting a check from Texas Association of Counties Health and Employee Benefits Pool in the amount of \$500.00.<sup>7</sup>**

Moved by Commissioner Korey Young, duly seconded by Commissioner Jeremy Cook to accept a check from Texas Association of Counties Health and Employee Benefits Pool in the amount of \$500.00

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**G. Discuss/take action regarding a policy for the use of Rains County Courthouse Grounds & Site.**

N/A

**H. Discuss/take action regarding adopting a resolution designating a disaster recovery management service provider to complete application and project implementation for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/ Hazard Mitigation Assistance (HMA) funding administered by the Federal Emergency Management Agency, Texas Division of Emergency Management and/or Texas**

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6 TAC CE Commissioner Jeremy Cook

7 TAC Healthy County Health & Benefits Pool

## **Water Development Board.<sup>8</sup>**

Moved by Commissioner Mike Willis, duly seconded by Commissioner Korey Young to adopt the resolution designating a disaster recovery management service provider to complete application and project implementation for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/ Hazard Mitigation Assistance (HMA) funding administered by the Federal Emergency Management Agency, Texas Division of Emergency Management and/or Texas Water Development Board.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

### **I. Discuss/take action regarding adopting a resolution to select Engineering/Architectural service provider(s) to complete application and project implementation for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/ Hazard Mitigation Assistance (HMA) funding administered by the Federal Emergency Management Agency, Texas Division of Emergency Management and/or Texas Water Development Board.<sup>9</sup>**

Moved by Commissioner Korey Young, duly seconded by Commissioner Mike Willis to adopt the resolution to select Engineering/Architectural service provider(s) to complete application and project implementation for the Federal Emergency Management Agency (FEMA) Public Assistance (PA)/ Hazard Mitigation Assistance (HMA) funding administered by the Federal Emergency Management Agency, Texas Division of Emergency Management and/or Texas Water Development Board.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

### **J. Discuss/take action regarding adopting a resolution for the Rifle-Resistant Body Armor grant, approved for application at the February 13<sup>th</sup> Commissioners Court.<sup>10</sup>**

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Korey Young to adopt a resolution for the Rifle-Resistant Body Armor grant, approved for application at the February 13<sup>th</sup> Commissioners Court.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

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8 Resolution #3-2025

9 Resolution #4-2025

10 Resolution #5-2025

Court Members Abstaining: None  
Motion Carried

**K. Discuss/take action regarding adopting a resolution for the Body Worn Camera grant, approved for application at the February 13<sup>th</sup> Commissioner Court.<sup>11</sup>**

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Korey Young to adopt a resolution for the Rifle-Resistant Body Armor grant, approved for application at the February 13<sup>th</sup> Commissioners Court.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**L. Discuss/take action regarding adopting a resolution for the Project Safe Neighborhood grant for a drug incinerator and two drug drop boxes for \$10,000.00.<sup>12</sup>**

Moved by Commissioner Jeremy Cook, duly seconded by Commissioner Korey Young to adopt a resolution for the Rifle-Resistant Body Armor grant, approved for application at the February 13<sup>th</sup> Commissioners Court.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**M. Discuss/take action regarding adopting a resolution for the USDA Communities Facilities Loan and Grant Program for fifteen Taser units, training, and accessories for \$73,670.99 with a potential for a \$40,519.05 grant and \$33,151.95 county match.<sup>13</sup>**

Moved by Commissioner Lori Northcutt, duly seconded by Commissioner Jeremy Cook to adopt the resolution for the USDA Communities Facilities Loan and Grant Program for fifteen Taser units, training, and accessories for \$73,670.99 with a potential for a \$40,519.05 grant and \$33,151.95 county match.

Court Members Voting Aye: Jeremy Cook, Mike Willis, Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**N. Discuss/take action regarding considering applying to Humanities Texas for \$2,200 to supplement the Rains County Library's summer reading activities.**

Moved by Commissioner Mike Willis, duly seconded by Commissioner Lori Northcutt to approve applying to Humanities Texas for

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11 Resolution #6-2025

12 Resolution #7-2025

13 Resolution #8-2025

\$2,200 to supplement the Rains County Library's summer reading activities.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**O. Discuss/take action regarding approving the Final Plat for Jhonny's Vision.**

Moved by Commissioner Korey Young, duly  
seconded by Commissioner Jeremy Cook to approve the final plat for Jhonny's Vision.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**P. Discuss/take action regarding allowing the County Judge to override the sick  
leave pool policy in special cases.**

Moved by Commissioner Korey Young, duly seconded  
by Commissioner Jeremy Cook approve allowing the County Judge to over ride the sick  
leave pool policy in special cases.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**Q. Discuss/take action regarding renewing the Interlocal Cooperation Contract  
with the Department of Public Safety.**

N/A

**R. Discuss/take action regarding a contract between the Rains County Sheriffs  
Department and Hilliard Office Solutions for 3 scanners. <sup>14</sup>**

Moved by Commissioner Jeremy Cook, duly seconded  
by Commissioner Korey Young to accept the contract between the Rains County Sheriff's  
Department and Hilliard Office Solutions for 3 scanners.

Court Members Voting Aye: Jeremy Cook, Mike Willis,  
Lori Northcutt, Korey Young, and Linda Wallace.

Court Members Voting No: None

Court Members Abstaining: None

Motion Carried

**V. Administrative Court Activities and Comments.**

Moved by Commissioner Jeremy Cook, duly seconded  
by Commissioner Lori Northcutt to adjourn.

Court Members Voting Aye: Jeremy Cook, Mike Willis,

Lori Northcutt, Korey Young, and Linda Wallace.

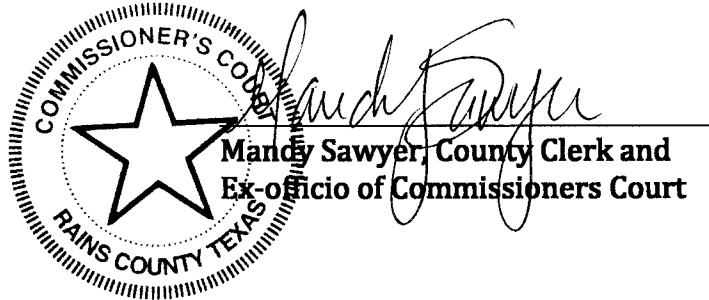
Court Members Voting No: None

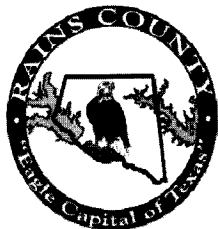
Court Members Abstaining: None

Motion Carried

With no further business to be considered by the Court at **11:28 a.m.**, Judge Linda Wallace declared Commissioners Court adjourned.

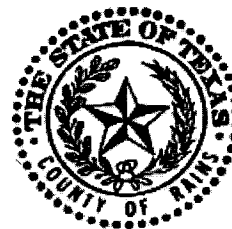
On this the 27th day of February, 2025, I, Mandy Sawyer, attest to the accuracy of this record.





**COUNTY OF RAINS  
ROAD & BRIDGE ADMINISTRATION**

1293 S. State Highway 19  
P.O. Box 185  
Emory, Texas 75440  
Phone (903) 473-5099 Fax (903) 473- 5070  
Ronnie.morgan@co.rains.tx.us



February 13, 2025

Bright Star Salem SUD  
Attn. Ms. Sherree Latham  
PO Box 620  
Alba, Texas 75410  
903-765-2701

**NOTICE OF INSTALLATION OF BURIED WATER LINES**

Dear Ms. Latham:

Rains County has no objection to place buried water lines along the right-of-way and a road bore as the sketches you have presented to us on County Road 3232. The new line to be placed at a ( 30 ") minimum depth..

It is expressly understood that Rains County does not purport, hereby, to grant any right, claim, title, or easement in or upon the right-of-way. A permit is hereby granted for continuous use with the following conditions:

1. All work within County Road right-of-way shall be performed in accordance with County instructions. Areas trenched within the road right-of-way for the installation of utility lines/cables or other services must be returned to their original condition. The installation of any utility shall not damage the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent property owner.
2. All water and gas lines across County Roads shall be bored and encased, all other utility installations shall be bored:
3. The owner, his heirs or assigns shall bear expense of removal or relocations should Rains County require same for purposes of improving or widening the road, or in the event said road shall become a Farm-to-Market Road or Highway.
4. Rains County, its employees, agents, or assigns will be held harmless of all claims, actions or damages of every kind and description which may accrue to be suffered by any person or persons, corporation or property by reason of the performance of any such

work, character of materials used or manner of any installation, maintenance or operation or by improper occupancy or right-of-way or public place or public structure, and in case any suit or action is brought against Rains County for damages arising out of reason of any of the above causes.

5. Bright Star Salem SUD (Grantee) its successors or assigns will be upon notice to him or them of commencement of such action, defend the same at this or their own expense and satisfy any judgment after said suit or action shall have finally been determined if adverse to Rains County.
6. Rains County, its employees and agents will at no time be held liable for any damage or injury done to property of Bright Star Salem SUD (Grantee), whether in contract or in tort, which may result from improving and/or maintaining county roads; and
7. The job superintendent must contact Rains County Road and Bridge Administrator to schedule a meeting at the job-site 48 hours prior to commencing work. The Administrator, Ronnie Morgan can be contacted at (903) 473-5099 .  
(7:00 a.m. 4:00 p.m.)

**Approved by Rains County Road and Bridge Administrator this February 13, 2025. The construction crew should have a copy of this letter in it's possession during construction.**

Regards,

***Ronnie Morgan***

Ronnie Morgan  
Rains County Road and Bridge Administrator

RM/CHP

# BARRETT SOLAR PROJECT RAINS COUNTY, TX

| REV | DATE       | DESCRIPTION      | BY  |
|-----|------------|------------------|-----|
| A   | 08/12/2024 | ISSUE FOR PERMIT | JAL |
| B   | 10/10/2024 | REVISED PERMITS  | JAL |
| C   | 02/05/2025 | FOR DESIGN       | JAL |



MAJOR TEXAS STATE PLANS  
CONVENTIONAL UT-005

THIS DRAWING IS  
PRELIMINARY AND IS  
NOT TO BE USED FOR  
CONSTRUCTION.  
FOR REVIEW  
PURPOSES ONLY.

3500 30TH AVE S  
FARMER, MO 65104  
UTLIFE.COM 503-504  
PROJECT NUMBER 24-0273  
DESIGNED BY: T. CARROLL  
DRAWN BY: T. CARROLL  
REVIEWED BY: C. CAMPBELL  
APPROVED BY: J. CARROLL  
TXS REGISTRATION: 123518

DIRECTIONAL BORE DETAILS

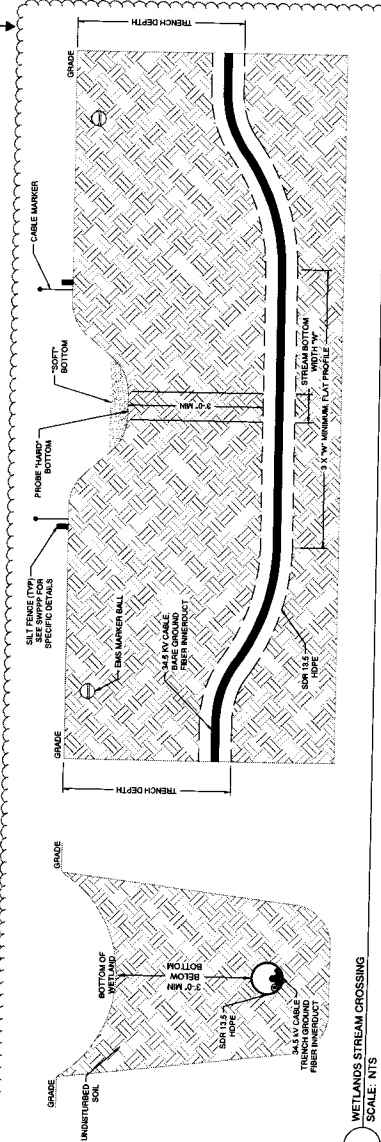
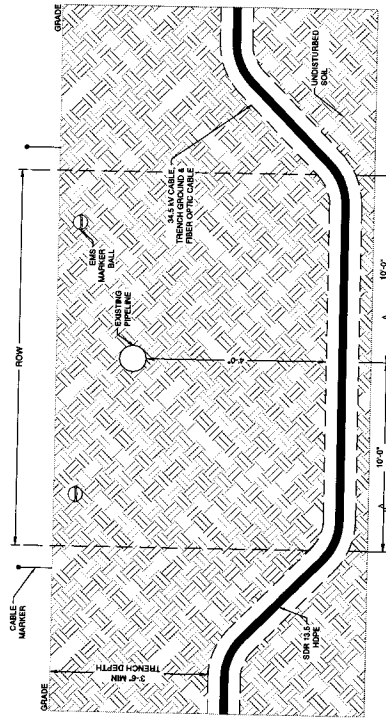
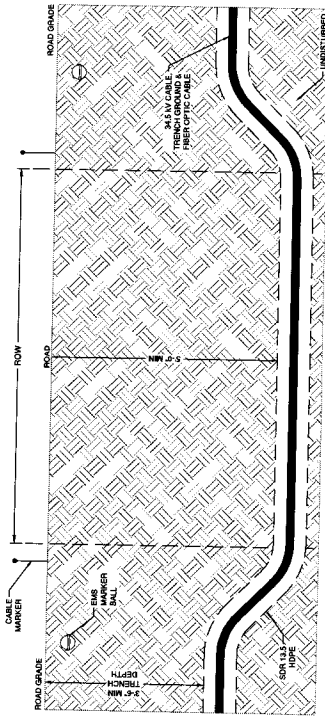
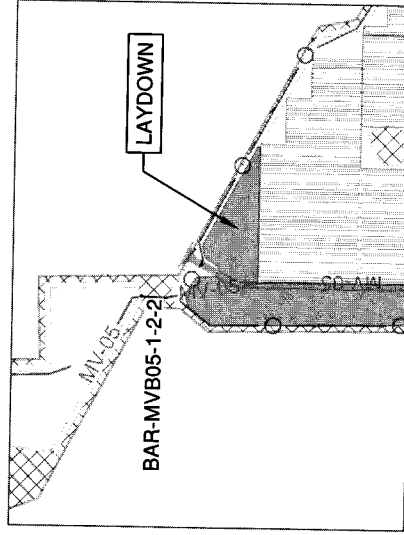
DRAWING NUMBER: BAR-E-413  
REVISION: C

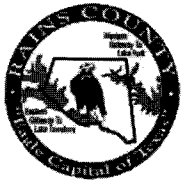
| #  | BORE ID      | CROSSING TYPE | FEEDER | FROM        | TO          | CABLE SIZE | BORE PIPE SIZE (IPS) | EST LENGTH (FT) |
|----|--------------|---------------|--------|-------------|-------------|------------|----------------------|-----------------|
| 1  | BAR-BV-1-2-1 | WETLAND       | 01     | BAR-BV-01-1 | BAR-BV-01-3 | 500 KCMIL  | SDR 13.5 HOPE 8"     | 148             |
| 2  | BAR-BV-1-2-1 | TRANSMISSION  | 01     | SUB         | BAR-BV-01-1 | 1000 KCMIL | SDR 13.5 HOPE 8"     | 68              |
| 3  | BAR-BV-2-2-1 | WETLAND       | 02     | BAR-BV-02-1 | BAR-BV-02-3 | 500 KCMIL  | SDR 13.5 HOPE 8"     | 155             |
| 4  | BAR-BV-2-2-1 | TRANSMISSION  | 02     | SUB         | BAR-BV-02-1 | 1000 KCMIL | SDR 13.5 HOPE 8"     | 79              |
| 5  | BAR-BV-3-2-1 | WETLAND       | 03     | BAR-BV-03-1 | BAR-BV-03-3 | 500 KCMIL  | SDR 13.5 HOPE 8"     | 148             |
| 6  | BAR-BV-3-2-1 | TRANSMISSION  | 03     | SUB         | BAR-BV-03-1 | 1000 KCMIL | SDR 13.5 HOPE 8"     | 79              |
| 7  | BAR-BV-4-2-1 | WETLAND       | 04     | BAR-BV-04-1 | BAR-BV-04-3 | 500 KCMIL  | SDR 13.5 HOPE 8"     | 148             |
| 8  | BAR-BV-4-2-1 | TRANSMISSION  | 04     | SUB         | BAR-BV-04-1 | 1000 KCMIL | SDR 13.5 HOPE 8"     | 79              |
| 9  | BAR-BV-5-2-1 | WETLAND       | 05     | BAR-BV-05-1 | BAR-BV-05-3 | 500 KCMIL  | SDR 13.5 HOPE 8"     | 148             |
| 10 | BAR-BV-5-2-1 | TRANSMISSION  | 05     | SUB         | BAR-BV-05-1 | 1000 KCMIL | SDR 13.5 HOPE 8"     | 79              |
| 11 | BAR-BV-6-2-1 | WETLAND       | 06     | BAR-BV-06-1 | BAR-BV-06-3 | 500 KCMIL  | SDR 13.5 HOPE 8"     | 148             |
| 12 | BAR-BV-6-2-1 | TRANSMISSION  | 06     | SUB         | BAR-BV-06-1 | 1000 KCMIL | SDR 13.5 HOPE 8"     | 79              |
| 13 | BAR-BV-7-2-1 | WETLAND       | 07     | BAR-BV-07-1 | BAR-BV-07-3 | 500 KCMIL  | SDR 13.5 HOPE 8"     | 148             |
| 14 | BAR-BV-7-2-1 | TRANSMISSION  | 07     | SUB         | BAR-BV-07-1 | 1000 KCMIL | SDR 13.5 HOPE 8"     | 79              |

## NOTES:

- DO NOT EXCEED THE MINIMUM BENDING RADIUS OF THE CABLE.
- PLACE CABLE MARKER AT TOP OF SLOPES OR BORING PIPE ENDS.
- SEE SITE SPECIFIC SWPPP FOR MORE INFORMATION.
- CONTACT APPROPRIATE LOCAL AUTHORITIES PRIOR TO BEGINNING OF BORING.
- AIM OR CHAMFER BORE PIPE ENDS.
- PARALLEL BORE SEPARATION SHALL BE A MINIMUM OF 12 FEET UNLESS NOTED OTHERWISE.
- GPS COORDINATES SHALL BE RECORDED.
- USE PROPER PULLING LUBRICANT DURING CABLE INSTALLATION.
- CROSSING SHALL BE MADE AS CLOSE TO A 90° ANGLE TO THE ROAD AS POSSIBLE.
- CONDUITS TO BE SEALED AT BOTH ENDS.

| CONDUCTOR  | BEND RADIUS |
|------------|-------------|
| 4/0 AWG    | 12"         |
| 500 KCMIL  | 24"         |
| 750 KCMIL  | 24"         |
| 1000 KCMIL | 24"         |





Rains County, TX

## Budget Adjustment Register

### Adjustment Detail

Packet: GLPKT00622 - LIBT / BA 02.27.25 COMM CT

| Adjustment Number | Budget Code  | Description                   | Adjustment Date |
|-------------------|--------------|-------------------------------|-----------------|
| BA0000038         | Final Budget | OVERTIME PAY SHERIFF 12/24/24 | 2/27/2025       |

Summary Description: OVERTIME PAID TO DEPUTIES FOR AUTHORIZED PER COMM.CT 12.12.24

| Account Number        | Account Name          | Adjustment Description        | Before       | Adjustment | After        |
|-----------------------|-----------------------|-------------------------------|--------------|------------|--------------|
| <u>002-1004-59220</u> | RESERVE FOR PERSONNEL | OVERTIME PAY SHERIFF 12/24/24 | 50,000.00    | -13,152.06 | 36,847.94    |
| February:             | -13,152.06            |                               |              |            |              |
| <u>002-1110-50100</u> | SALARIES              | OVERTIME PAY SHERIFF 12/24/24 | 1,386,908.00 | 11,138.23  | 1,398,046.23 |
| February:             | 11,138.23             |                               |              |            |              |
| <u>002-1110-50300</u> | SOCIAL SECURITY       | OVERTIME PAY SHERIFF 12/24/24 | 107,378.00   | 852.07     | 108,230.07   |
| February:             | 852.07                |                               |              |            |              |
| <u>002-1110-50310</u> | RETIREMENT            | OVERTIME PAY SHERIFF 12/24/24 | 111,551.00   | 885.49     | 112,436.49   |
| February:             | 885.49                |                               |              |            |              |
| <u>002-1110-50320</u> | WORKERS COMP          | OVERTIME PAY SHERIFF 12/24/24 | 24,217.00    | 239.51     | 24,456.51    |
| February:             | 239.51                |                               |              |            |              |
| <u>002-1110-50330</u> | UNEMPLOYMENT          | OVERTIME PAY SHERIFF 12/24/24 | 4,376.00     | 36.76      | 4,412.76     |
| February:             | 36.76                 |                               |              |            |              |

| Adjustment Number | Budget Code  | Description                                      | Adjustment Date |
|-------------------|--------------|--------------------------------------------------|-----------------|
| BA0000039         | Final Budget | PURCHASE OF BUILDING 239 N TEXAS, EMORY TX 75440 | 2/27/2025       |

Summary Description: PURCHASE OF BUILDING 239 N TEXAS, EMORY, TX 75440

| Account Number        | Account Name                | Adjustment Description                     | Before     | Adjustment  | After      |
|-----------------------|-----------------------------|--------------------------------------------|------------|-------------|------------|
| <u>002-1004-59270</u> | RESERVE FOR FUTURE PROJECTS | PURCHASE OF BUILDING 239 N TEXAS, EMORY... | 954,513.00 | -259,486.00 | 695,027.00 |
| February:             | -259,486.00                 |                                            |            |             |            |
| <u>051-1001-58250</u> | BUILDINGS                   | PURCHASE OF BUILDING 239 N TEXAS, EMORY... | 0.00       | 259,486.00  | 259,486.00 |
| February:             | 259,486.00                  |                                            |            |             |            |

| Adjustment Number | Budget Code  | Description               | Adjustment Date |
|-------------------|--------------|---------------------------|-----------------|
| BA0000040         | Final Budget | REMODEL OF CLARK BUILDING | 2/27/2025       |

Summary Description: REMODEL OF CLARK BUILDING - HUMAN RESOURCE, GRANT DEVELOPMENT, DRIVERS LICENSE

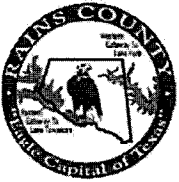
| Account Number        | Account Name                | Adjustment Description    | Before     | Adjustment  | After      |
|-----------------------|-----------------------------|---------------------------|------------|-------------|------------|
| <u>002-1004-59270</u> | RESERVE FOR FUTURE PROJECTS | REMODEL OF CLARK BUILDING | 954,513.00 | -127,198.00 | 827,315.00 |
| February:             | -127,198.00                 |                           |            |             |            |
| <u>051-1001-58200</u> | BUILDING IMPROVEMENTS       | REMODEL OF CLARK BUILDING | 0.00       | 127,198.00  | 127,198.00 |
| February:             | 127,198.00                  |                           |            |             |            |

| Adjustment Number | Budget Code  | Description       | Adjustment Date |
|-------------------|--------------|-------------------|-----------------|
| BA0000042         | Final Budget | LIBT- ENV VEH R&M | 2/27/2025       |

Summary Description: LIBT-ENVIRONMENTAL ENF OVERAGE IN VEHICLE REPAIR & MAINT TRANSFER FROM CONTRACT LABOR

| Account Number        | Account Name        | Adjustment Description | Before   | Adjustment | After    |
|-----------------------|---------------------|------------------------|----------|------------|----------|
| <u>002-1115-52225</u> | VEHICLE REP & MAINT | LIBT- ENV VEH R&M      | 1,200.00 | 2,000.00   | 3,200.00 |
| February:             | 2,000.00            |                        |          |            |          |
| <u>002-1115-53135</u> | CONTRACT LABOR      | LIBT- ENV VEH R&M      | 2,000.00 | -2,000.00  | 0.00     |
| February:             | -2,000.00           |                        |          |            |          |

| Adjustment Number | Budget Code | Description | Adjustment Date |
|-------------------|-------------|-------------|-----------------|
|-------------------|-------------|-------------|-----------------|



Rains County, TX

## Payables Report 02-27-2025

By Purchased From Vendor

| Vendor Name                                                        | Payable Number          | Post Date  | Description (Item)             | Account Number | Amount          |
|--------------------------------------------------------------------|-------------------------|------------|--------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: 3AM HOLDINGS LLC</b>                     |                         |            |                                |                |                 |
| 3AM HOLDINGS LLC                                                   | 100001424               | 02/27/2025 | IT Services                    | 002-1175-57130 | 1,811.25        |
| 3AM HOLDINGS LLC                                                   | 100001425               | 02/27/2025 | SHRF IT Services               | 002-1175-57130 | 1,207.50        |
| 3AM HOLDINGS LLC                                                   | 100001452               | 02/27/2025 | Monthly Cyber Security         | 002-1175-57180 | 160.00          |
| 3AM HOLDINGS LLC                                                   | 100001477               | 02/27/2025 | SHRF Monthly Cyber Security    | 002-1175-57180 | 80.00           |
| <b>Purchased From Vendor 3AM HOLDINGS LLC Total:</b>               |                         |            |                                |                | <b>3,258.75</b> |
| <b>Purchased From Vendor: AFLAC</b>                                |                         |            |                                |                |                 |
| AFLAC                                                              | INV0000477              | 02/05/2025 | PY AFLAC Accident (AfterTax)   | 002-21320      | 5.94            |
| AFLAC                                                              | INV0000478              | 02/05/2025 | PY AFLAC Accident (Pre-Tax) D  | 002-21320      | 206.83          |
| AFLAC                                                              | INV0000478              | 02/05/2025 | PY AFLAC Accident (Pre-Tax) D  | 010-21320      | 58.38           |
| AFLAC                                                              | INV0000478              | 02/05/2025 | PY AFLAC Accident (Pre-Tax) D  | 034-21320      | 16.20           |
| AFLAC                                                              | INV0000479              | 02/05/2025 | PY AFLAC Cancer (Pre-Tax) De   | 002-21320      | 172.37          |
| AFLAC                                                              | INV0000479              | 02/05/2025 | PY AFLAC Cancer (Pre-Tax) De   | 010-21320      | 18.63           |
| AFLAC                                                              | INV0000480              | 02/05/2025 | PY AFLAC Hospital (Pre-Tax) D  | 002-21320      | 94.80           |
| AFLAC                                                              | INV0000481              | 02/05/2025 | PY AFLAC Life (After Tax) Dedu | 002-21320      | 31.32           |
| AFLAC                                                              | INV0000482              | 02/05/2025 | PY AFLAC Spec Event (Pre-Tax)  | 002-21320      | 84.78           |
| AFLAC                                                              | INV0000512              | 02/19/2025 | PY AFLAC Accident (AfterTax)   | 002-21320      | 5.94            |
| AFLAC                                                              | INV0000513              | 02/19/2025 | PY AFLAC Accident (Pre-Tax) D  | 002-21320      | 206.83          |
| AFLAC                                                              | INV0000513              | 02/19/2025 | PY AFLAC Accident (Pre-Tax) D  | 010-21320      | 58.38           |
| AFLAC                                                              | INV0000513              | 02/19/2025 | PY AFLAC Accident (Pre-Tax) D  | 034-21320      | 16.20           |
| AFLAC                                                              | INV0000514              | 02/19/2025 | PY AFLAC Cancer (Pre-Tax) De   | 002-21320      | 172.37          |
| AFLAC                                                              | INV0000514              | 02/19/2025 | PY AFLAC Cancer (Pre-Tax) De   | 010-21320      | 18.63           |
| AFLAC                                                              | INV0000515              | 02/19/2025 | PY AFLAC Hospital (Pre-Tax) D  | 002-21320      | 94.80           |
| AFLAC                                                              | INV0000516              | 02/19/2025 | PY AFLAC Life (After Tax) Dedu | 002-21320      | 31.32           |
| AFLAC                                                              | INV0000517              | 02/19/2025 | PY AFLAC Spec Event (Pre-Tax)  | 002-21320      | 84.78           |
| <b>Purchased From Vendor AFLAC Total:</b>                          |                         |            |                                |                | <b>1,378.50</b> |
| <b>Purchased From Vendor: ALL PRO PEST CONTROL</b>                 |                         |            |                                |                |                 |
| ALL PRO PEST CONTROL                                               | Rains County 2/25       | 02/27/2025 | MultiDept-Pest Control         | 002-1006-52100 | 654.56          |
| ALL PRO PEST CONTROL                                               | Rains County 2/25       | 02/27/2025 | MultiDept-Pest Control         | 002-1109-52100 | 40.91           |
| ALL PRO PEST CONTROL                                               | Rains County 2/25       | 02/27/2025 | MultiDept-Pest Control         | 002-1110-52100 | 40.91           |
| ALL PRO PEST CONTROL                                               | Rains County 2/25       | 02/27/2025 | MultiDept-Pest Control         | 010-1150-52100 | 81.81           |
| ALL PRO PEST CONTROL                                               | Rains County 2/25       | 02/27/2025 | MultiDept-Pest Control         | 034-1125-52100 | 81.81           |
| <b>Purchased From Vendor ALL PRO PEST CONTROL Total:</b>           |                         |            |                                |                | <b>900.00</b>   |
| <b>Purchased From Vendor: ALLIED NATIONAL INSURANCE</b>            |                         |            |                                |                |                 |
| ALLIED NATIONAL INSURANCE                                          | INV0000483              | 02/05/2025 | PY Dependant Dental Employ     | 002-21225      | 574.21          |
| ALLIED NATIONAL INSURANCE                                          | INV0000483              | 02/05/2025 | PY Dependant Dental Employ     | 010-21225      | 61.39           |
| ALLIED NATIONAL INSURANCE                                          | INV0000484              | 02/05/2025 | PY Dental Employer Portion     | 002-21225      | 2,204.77        |
| ALLIED NATIONAL INSURANCE                                          | INV0000484              | 02/05/2025 | PY Dental Employer Portion     | 010-21225      | 373.11          |
| ALLIED NATIONAL INSURANCE                                          | INV0000484              | 02/05/2025 | PY Dental Employer Portion     | 034-21225      | 33.92           |
| ALLIED NATIONAL INSURANCE                                          | INV0000518              | 02/19/2025 | PY Dependant Dental Employ     | 002-21225      | 574.21          |
| ALLIED NATIONAL INSURANCE                                          | INV0000518              | 02/19/2025 | PY Dependant Dental Employ     | 010-21225      | 61.39           |
| <b>Purchased From Vendor ALLIED NATIONAL INSURANCE Total:</b>      |                         |            |                                |                | <b>3,883.00</b> |
| <b>Purchased From Vendor: AMERICAN RADIOLOGY CONSULTANTS</b>       |                         |            |                                |                |                 |
| AMERICAN RADIOLOGY CONS                                            | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH CAR      | 002-1005-55320 | 25.35           |
| <b>Purchased From Vendor AMERICAN RADIOLOGY CONSULTANTS Total:</b> |                         |            |                                |                | <b>25.35</b>    |
| <b>Purchased From Vendor: ANDREWS CENTER</b>                       |                         |            |                                |                |                 |
| ANDREWS CENTER                                                     | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH CAR      | 002-1005-55320 | 176.00          |
| <b>Purchased From Vendor ANDREWS CENTER Total:</b>                 |                         |            |                                |                | <b>176.00</b>   |
| <b>Purchased From Vendor: ARCOSA CRUSHED CONCRETE</b>              |                         |            |                                |                |                 |
| ARCOSA CRUSHED CONCRETE                                            | INV-105-602             | 02/27/2025 | R&B- YARD1 CC 46.82TN INV-     | 010-1150-52320 | 1,064.33        |
| ARCOSA CRUSHED CONCRETE                                            | INV-105-603             | 02/27/2025 | R&B- YARD2 RAP 520.5TN INV     | 010-1150-52320 | 10,410.00       |
| ARCOSA CRUSHED CONCRETE                                            | INV-105-1275            | 02/27/2025 | R&B-YARD1 CC 45.8TN INV-10     | 010-1150-52320 | 961.80          |

**Payables Report 02-27-2025**

| Vendor Name                                          | Payable Number | Post Date  | Description (Item)          | Account Number | Amount    |
|------------------------------------------------------|----------------|------------|-----------------------------|----------------|-----------|
| ARCOSA CRUSHED CONCRETE                              | INV-105-2246   | 02/27/2025 | R&B- YARD1 CC 23.2TN INV-1  | 010-1150-52320 | 487.20    |
| ARCOSA CRUSHED CONCRETE                              | INV-105-4885   | 02/27/2025 | R&B- FLEX BASE 21.45TN INV- | 010-1150-52320 | 450.45    |
| ARCOSA CRUSHED CONCRETE                              | INV-105-5078   | 02/27/2025 | R&B-FLEXBASE 47.24TN INV-1  | 010-1150-52320 | 992.04    |
| ARCOSA CRUSHED CONCRETE                              | INV-105-2247   | 02/27/2025 | R&B-YARD 2 RAP 70.19TN INV  | 010-1150-52320 | 1,403.80  |
| Purchased From Vendor ARCOSA CRUSHED CONCRETE Total: |                |            |                             |                | 15,769.62 |

**Purchased From Vendor: ARROW-MAGNOLIA INTERNATIONAL INC.**

|                                                                |            |            |                          |                |        |
|----------------------------------------------------------------|------------|------------|--------------------------|----------------|--------|
| ARROW-MAGNOLIA INTERNA                                         | IV25001147 | 02/27/2025 | R&B- YARD1 CITRA WIPES&W | 010-1150-51160 | 307.27 |
| Purchased From Vendor ARROW-MAGNOLIA INTERNATIONAL INC. Total: |            |            |                          |                | 307.27 |

**Purchased From Vendor: ASHLEY HOBBS**

|                                           |                         |            |                            |                |        |
|-------------------------------------------|-------------------------|------------|----------------------------|----------------|--------|
| ASHLEY HOBBS                              | Advance Meal Allow 2/25 | 02/27/2025 | Jail-WICJ CONFERENCE TRAVE | 002-1109-51300 | 270.00 |
| Purchased From Vendor ASHLEY HOBBS Total: |                         |            |                            |                | 270.00 |

**Purchased From Vendor: ATMOS ENERGY**

|                                           |                    |            |                |                |          |
|-------------------------------------------|--------------------|------------|----------------|----------------|----------|
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1002-51210 | 44.19    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1003-51210 | 44.19    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1006-51210 | 44.19    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1007-51210 | 44.19    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1030-51210 | 66.28    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1060-51210 | 66.29    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1065-51210 | 66.28    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1075-51210 | 44.19    |
| ATMOS ENERGY                              | 3021238810 2/25    | 02/27/2025 | Annex-Gas      | 002-1080-51210 | 22.10    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1085-51210 | 35.69    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1114-51210 | 34.16    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1115-51210 | 34.16    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1116-51210 | 34.16    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1121-51210 | 34.16    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1122-51210 | 34.16    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1123-51210 | 34.16    |
| ATMOS ENERGY                              | 3021239006 2/25    | 02/27/2025 | Arr Bldg-Gas   | 002-1124-51210 | 34.16    |
| ATMOS ENERGY                              | 3024945578 2/25    | 02/27/2025 | Clark Bldg-Gas | 002-1006-51210 | 67.23    |
| ATMOS ENERGY                              | 3024945578 2/25    | 02/27/2025 | Clark Bldg-Gas | 002-1040-51210 | 33.61    |
| ATMOS ENERGY                              | 3024945578 2/25    | 02/27/2025 | Clark Bldg-Gas | 002-1120-51210 | 33.61    |
| ATMOS ENERGY                              | 3044128717 2/25    | 02/27/2025 | DL Office-Gas  | 002-1006-51210 | 163.41   |
| ATMOS ENERGY                              | 3044145298 2/10/25 | 02/27/2025 | SHRF/Jail-Gas  | 002-1109-51210 | 892.65   |
| ATMOS ENERGY                              | 3044145298 2/10/25 | 02/27/2025 | SHRF/Jail-Gas  | 002-1110-51210 | 892.65   |
| ATMOS ENERGY                              | 4037099191 2/25    | 02/27/2025 | Library-Gas    | 034-1125-51210 | 92.49    |
| Purchased From Vendor ATMOS ENERGY Total: |                    |            |                |                | 2,892.36 |

**Purchased From Vendor: BEN E KEITH DFW**

|                                              |          |            |                          |                |          |
|----------------------------------------------|----------|------------|--------------------------|----------------|----------|
| BEN E KEITH DFW                              | 13232525 | 02/27/2025 | Toilet Paper             | 002-1109-51135 | 65.04    |
| BEN E KEITH DFW                              | 13232525 | 02/27/2025 | Jail-Pris Food,TP        | 002-1109-54310 | 3,478.89 |
| BEN E KEITH DFW                              | 13322350 | 02/27/2025 | CUSTODIAL SUPPLIES       | 002-1109-51135 | 327.45   |
| BEN E KEITH DFW                              | 13322350 | 02/27/2025 | Jail-Pris Food,Cust Supp | 002-1109-54310 | 2,922.80 |
| BEN E KEITH DFW                              | 13338087 | 02/27/2025 | Jail-Pris Food,Cust Supp | 002-1109-51135 | 141.67   |
| BEN E KEITH DFW                              | 13338087 | 02/27/2025 | Prisoner Food            | 002-1109-54310 | 1,681.93 |
| Purchased From Vendor BEN E KEITH DFW Total: |          |            |                          |                | 8,617.78 |

**Purchased From Vendor: BUDGET BUSINESS SYSTEMS**

|                         |        |            |                       |                |       |
|-------------------------|--------|------------|-----------------------|----------------|-------|
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1002-51110 | 0.12  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1003-51110 | 0.11  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1010-51110 | 5.93  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1030-51110 | 0.57  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1065-51110 | 8.37  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1070-51110 | 0.11  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1070-51110 | 9.48  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1075-51110 | 0.11  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1080-51110 | 10.78 |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1085-51110 | 0.63  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1090-51110 | 13.80 |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1100-51110 | 5.28  |
| BUDGET BUSINESS SYSTEMS | 057794 | 02/27/2025 | MultDept-Copier Usage | 002-1109-51110 | 19.74 |

**Payables Report 02-27-2025**

| Vendor Name                                                 | Payable Number | Post Date  | Description (Item)           | Account Number | Amount          |
|-------------------------------------------------------------|----------------|------------|------------------------------|----------------|-----------------|
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1110-51110 | 13.39           |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1114-51110 | 0.61            |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1115-51110 | 0.61            |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1116-51110 | 0.61            |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1121-51110 | 0.61            |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1122-51110 | 0.61            |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1123-51110 | 0.61            |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 002-1124-51110 | 0.61            |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 010-1150-51110 | 29.14           |
| BUDGET BUSINESS SYSTEMS                                     | 057794         | 02/27/2025 | MultDept-Copier Usage        | 034-1125-51110 | 40.08           |
| <b>Purchased From Vendor BUDGET BUSINESS SYSTEMS Total:</b> |                |            |                              |                | <b>161.91</b>   |
| <b>Purchased From Vendor: CD'S PARTS LLC</b>                |                |            |                              |                |                 |
| CD'S PARTS LLC                                              | 4591           | 02/27/2025 | R&B-111 FUEL FILTER 4591     | 010-1150-52225 | 75.00           |
| <b>Purchased From Vendor CD'S PARTS LLC Total:</b>          |                |            |                              |                | <b>75.00</b>    |
| <b>Purchased From Vendor: CDW-G</b>                         |                |            |                              |                |                 |
| CDW-G                                                       | AB8AR9J        | 12/05/2024 | IT-Shipping Credit           | 051-1175-58120 | -25.25          |
| CDW-G                                                       | AC6R98Z        | 02/27/2025 | IT-3 MICROSOFT OFFICE 2024   | 051-1175-58120 | 671.22          |
| CDW-G                                                       | AC8PP7M        | 02/27/2025 | IT-3 DELL LATITUDE 5550 LAPT | 051-1175-58120 | 4,298.37        |
| <b>Purchased From Vendor CDW-G Total:</b>                   |                |            |                              |                | <b>4,944.34</b> |
| <b>Purchased From Vendor: CENTERLINE SUPPLY, INC.</b>       |                |            |                              |                |                 |
| CENTERLINE SUPPLY, INC.                                     | ORD0134514     | 02/27/2025 | R&B-YARD1 PERMA PATCH OR     | 010-1150-52320 | 885.00          |
| CENTERLINE SUPPLY, INC.                                     | ORD0134886     | 02/27/2025 | R&B-1307 BRIDGE OUT & RO     | 010-1150-52340 | 336.00          |
| <b>Purchased From Vendor CENTERLINE SUPPLY, INC. Total:</b> |                |            |                              |                | <b>1,221.00</b> |
| <b>Purchased From Vendor: CITY OF EMORY</b>                 |                |            |                              |                |                 |
| CITY OF EMORY                                               | Acct 108 2/25  | 02/27/2025 | CLARK BLDG WATER             | 002-1006-51220 | 28.65           |
| CITY OF EMORY                                               | Acct 108 2/25  | 02/27/2025 | CLARK BLDG WATER             | 002-1040-51220 | 14.32           |
| CITY OF EMORY                                               | Acct 108 2/25  | 02/27/2025 | CLARK BLDG WATER             | 002-1120-51220 | 14.32           |
| CITY OF EMORY                                               | Acct 761 2/25  | 02/27/2025 | AGRILIFE WATER               | 002-1010-51220 | 122.84          |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1085-51220 | 9.84            |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1114-51220 | 7.37            |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1115-51220 | 7.37            |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1116-51220 | 7.37            |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1121-51220 | 7.37            |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1122-51220 | 7.37            |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1123-51220 | 7.37            |
| CITY OF EMORY                                               | Acct 764 2/25  | 02/27/2025 | ARR BLDG WATER               | 002-1124-51220 | 7.37            |
| CITY OF EMORY                                               | Acct 295 2/25  | 02/27/2025 | LIBRARY WATER                | 034-1125-51220 | 169.85          |
| CITY OF EMORY                                               | Acct 611 2/25  | 02/27/2025 | CRTHSE WATER                 | 002-1006-51220 | 133.34          |
| CITY OF EMORY                                               | Acct 611 2/25  | 02/27/2025 | CRTHSE WATER                 | 002-1070-51220 | 41.02           |
| CITY OF EMORY                                               | Acct 611 2/25  | 02/27/2025 | CRTHSE WATER                 | 002-1090-51220 | 41.02           |
| CITY OF EMORY                                               | Acct 611 2/25  | 02/27/2025 | CRTHSE WATER                 | 002-1100-51220 | 41.02           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1002-51220 | 38.23           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1003-51220 | 38.23           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1006-51220 | 38.23           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1007-51220 | 38.23           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1030-51220 | 57.32           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1060-51220 | 57.34           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1065-51220 | 57.34           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1075-51220 | 38.23           |
| CITY OF EMORY                                               | Acct 836 2/25  | 02/27/2025 | ANNEX WATER                  | 002-1080-51220 | 19.11           |
| CITY OF EMORY                                               | Acct 111 2/25  | 02/27/2025 | SHRF/JAIL WATER              | 002-1109-51220 | 304.54          |
| CITY OF EMORY                                               | Acct 111 2/25  | 02/27/2025 | SHRF/JAIL WATER              | 002-1110-51220 | 304.54          |
| CITY OF EMORY                                               | Acct 781 2/25  | 02/27/2025 | CHILD ADV WATER              | 002-1006-51220 | 111.45          |
| <b>Purchased From Vendor CITY OF EMORY Total:</b>           |                |            |                              |                | <b>1,770.60</b> |
| <b>Purchased From Vendor: CLAY JOHNSON LAW P.C.</b>         |                |            |                              |                |                 |
| CLAY JOHNSON LAW P.C.                                       | Jarvis #6674   | 02/27/2025 | 8th Dist-CAUSE#6674 - JARVIS | 002-1002-54100 | 350.00          |
| CLAY JOHNSON LAW P.C.                                       | Mauldin #6625  | 02/27/2025 | CAUSE#6625 - MAULDIN         | 002-1002-54100 | 400.00          |
| <b>Purchased From Vendor CLAY JOHNSON LAW P.C. Total:</b>   |                |            |                              |                | <b>750.00</b>   |

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| Vendor Name                                                            | Payable Number        | Post Date  | Description (Item)            | Account Number | Amount          |
|------------------------------------------------------------------------|-----------------------|------------|-------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: CONTECH ENGINEERED SOLUTIONS LLC</b>         |                       |            |                               |                |                 |
| CONTECH ENGINEERED SOLU                                                | 30647552              | 02/27/2025 | R&B-2440 60X30 CULVERT 30     | 010-1150-52351 | 2,805.00        |
| <b>Purchased From Vendor CONTECH ENGINEERED SOLUTIONS LLC Total:</b>   |                       |            |                               |                | <b>2,805.00</b> |
| <b>Purchased From Vendor: CONTINENTAL RESEARCH CORP</b>                |                       |            |                               |                |                 |
| CONTINENTAL RESEARCH COR                                               | 0060935               | 02/27/2025 | Jail-ANTIBAC HAND SOAP        | 002-1109-51135 | 500.00          |
| <b>Purchased From Vendor CONTINENTAL RESEARCH CORP Total:</b>          |                       |            |                               |                | <b>500.00</b>   |
| <b>Purchased From Vendor: COUNTY INFORMATION RESOURCE AGENCY</b>       |                       |            |                               |                |                 |
| COUNTY INFORMATION RESO                                                | INV993205639          | 02/27/2025 | IT-WEBSITE HOSTING            | 002-1175-57130 | 1,550.00        |
| <b>Purchased From Vendor COUNTY INFORMATION RESOURCE AGENCY Total:</b> |                       |            |                               |                | <b>1,550.00</b> |
| <b>Purchased From Vendor: DARLA S. MCCLEROY</b>                        |                       |            |                               |                |                 |
| DARLA S. MCCLEROY                                                      | D.C. #11704           | 02/27/2025 | 354th Dist-Attorney CAUSE#1   | 002-1003-54100 | 532.50          |
| <b>Purchased From Vendor DARLA S. MCCLEROY Total:</b>                  |                       |            |                               |                | <b>532.50</b>   |
| <b>Purchased From Vendor: DAVID BELL PHD</b>                           |                       |            |                               |                |                 |
| DAVID BELL PHD                                                         | 000978 Cahill         | 02/27/2025 | Jail-PSYCH EVAL - NEW EMPL    | 002-1004-59210 | 100.00          |
| DAVID BELL PHD                                                         | 000978 Monk           | 02/27/2025 | SHRF-PSYCH EVAL - MONK        | 002-1004-59210 | 100.00          |
| DAVID BELL PHD                                                         | 000978 Wedeking       | 02/27/2025 | PSYCH EVAL - NEWSHRF- EMP     | 002-1004-59210 | 100.00          |
| DAVID BELL PHD                                                         | 001092                | 02/27/2025 | Jail-PSYCH EVAL - NEW EMPL    | 002-1109-51325 | 100.00          |
| DAVID BELL PHD                                                         | 001203                | 02/27/2025 | Jail-PSYCH EVAL - NEW EMPL    | 002-1109-51325 | 100.00          |
| DAVID BELL PHD                                                         | 001240                | 02/27/2025 | Jail-Psyc Exam Trevino        | 002-1109-51325 | 100.00          |
| <b>Purchased From Vendor DAVID BELL PHD Total:</b>                     |                       |            |                               |                | <b>600.00</b>   |
| <b>Purchased From Vendor: DAVID B. BROOKS</b>                          |                       |            |                               |                |                 |
| DAVID B. BROOKS                                                        | January 2025 Services | 02/27/2025 | JUDGE-LEGAL CONSULT SVS J     | 002-1070-54230 | 100.00          |
| <b>Purchased From Vendor DAVID B. BROOKS Total:</b>                    |                       |            |                               |                | <b>100.00</b>   |
| <b>Purchased From Vendor: DAVID'S TIRE SHOP</b>                        |                       |            |                               |                |                 |
| DAVID'S TIRE SHOP                                                      | 1686091               | 02/27/2025 | SHRF-Patch Unit #26           | 002-1110-52225 | 15.00           |
| DAVID'S TIRE SHOP                                                      | 5387651               | 02/27/2025 | EmgMgmt-Tires Rotated and     | 002-1116-52225 | 60.00           |
| DAVID'S TIRE SHOP                                                      | 5387652               | 02/27/2025 | R&B-129 ROTATE AND BALAN      | 010-1150-52225 | 30.00           |
| <b>Purchased From Vendor DAVID'S TIRE SHOP Total:</b>                  |                       |            |                               |                | <b>105.00</b>   |
| <b>Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY</b>          |                       |            |                               |                |                 |
| DEARBORN LIFE INSURANCE C                                              | INV0000485            | 02/05/2025 | PY DN Life & AD&D Employer    | 002-21225      | 564.91          |
| DEARBORN LIFE INSURANCE C                                              | INV0000485            | 02/05/2025 | PY DN Life & AD&D Employer    | 010-21225      | 105.34          |
| DEARBORN LIFE INSURANCE C                                              | INV0000485            | 02/05/2025 | PY DN Life & AD&D Employer    | 034-21225      | 8.67            |
| DEARBORN LIFE INSURANCE C                                              | INV0000491            | 02/05/2025 | PY Long Term Disability Deduc | 002-21225      | 14.76           |
| DEARBORN LIFE INSURANCE C                                              | INV0000491            | 02/05/2025 | PY Long Term Disability Deduc | 010-21225      | 74.99           |
| DEARBORN LIFE INSURANCE C                                              | INV0000492            | 02/05/2025 | PY Short Term Disability Dedu | 002-21225      | 230.88          |
| DEARBORN LIFE INSURANCE C                                              | INV0000492            | 02/05/2025 | PY Short Term Disability Dedu | 010-21225      | 63.55           |
| DEARBORN LIFE INSURANCE C                                              | INV0000493            | 02/05/2025 | PY Supp Life & AD&D -Child D  | 002-21225      | 15.24           |
| DEARBORN LIFE INSURANCE C                                              | INV0000493            | 02/05/2025 | PY Supp Life & AD&D -Child D  | 010-21225      | 1.27            |
| DEARBORN LIFE INSURANCE C                                              | INV0000493            | 02/05/2025 | PY Supp Life & AD&D -Child D  | 034-21225      | 1.27            |
| DEARBORN LIFE INSURANCE C                                              | INV0000494            | 02/05/2025 | PY Supp Life & AD&D Employ    | 002-21225      | 380.74          |
| DEARBORN LIFE INSURANCE C                                              | INV0000494            | 02/05/2025 | PY Supp Life & AD&D Employ    | 010-21225      | 77.29           |
| DEARBORN LIFE INSURANCE C                                              | INV0000494            | 02/05/2025 | PY Supp Life & AD&D Employ    | 034-21225      | 11.98           |
| DEARBORN LIFE INSURANCE C                                              | INV0000495            | 02/05/2025 | PY Supp Life & AD&D -Spouse   | 002-21225      | 60.26           |
| DEARBORN LIFE INSURANCE C                                              | INV0000495            | 02/05/2025 | PY Supp Life & AD&D -Spouse   | 010-21225      | 6.92            |
| DEARBORN LIFE INSURANCE C                                              | INV0000522            | 02/19/2025 | PY Long Term Disability Deduc | 002-21225      | 17.45           |
| DEARBORN LIFE INSURANCE C                                              | INV0000522            | 02/19/2025 | PY Long Term Disability Deduc | 010-21225      | 74.99           |
| DEARBORN LIFE INSURANCE C                                              | INV0000523            | 02/19/2025 | PY Short Term Disability Dedu | 002-21225      | 240.73          |
| DEARBORN LIFE INSURANCE C                                              | INV0000523            | 02/19/2025 | PY Short Term Disability Dedu | 010-21225      | 63.55           |
| DEARBORN LIFE INSURANCE C                                              | INV0000524            | 02/19/2025 | PY Supp Life & AD&D -Child D  | 002-21225      | 15.24           |
| DEARBORN LIFE INSURANCE C                                              | INV0000524            | 02/19/2025 | PY Supp Life & AD&D -Child D  | 010-21225      | 1.27            |
| DEARBORN LIFE INSURANCE C                                              | INV0000524            | 02/19/2025 | PY Supp Life & AD&D -Child D  | 034-21225      | 1.27            |
| DEARBORN LIFE INSURANCE C                                              | INV0000525            | 02/19/2025 | PY Supp Life & AD&D Employ    | 002-21225      | 380.74          |
| DEARBORN LIFE INSURANCE C                                              | INV0000525            | 02/19/2025 | PY Supp Life & AD&D Employ    | 010-21225      | 77.29           |
| DEARBORN LIFE INSURANCE C                                              | INV0000525            | 02/19/2025 | PY Supp Life & AD&D Employ    | 034-21225      | 11.98           |
| DEARBORN LIFE INSURANCE C                                              | INV0000526            | 02/19/2025 | PY Supp Life & AD&D -Spouse   | 002-21225      | 60.26           |
| DEARBORN LIFE INSURANCE C                                              | INV0000526            | 02/19/2025 | PY Supp Life & AD&D -Spouse   | 010-21225      | 6.92            |
| <b>Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:</b>    |                       |            |                               |                | <b>2,569.76</b> |

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| Vendor Name                                               | Payable Number          | Post Date  | Description (Item)            | Account Number | Amount          |
|-----------------------------------------------------------|-------------------------|------------|-------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: DONNA ALLEN</b>                 |                         |            |                               |                |                 |
| DONNA ALLEN                                               | Reimburse 2/25          | 02/27/2025 | Jail-Reimb Purch Gluten Free  | 002-1109-54310 | 13.98           |
| <b>Purchased From Vendor DONNA ALLEN Total:</b>           |                         |            |                               |                | <b>13.98</b>    |
| <b>Purchased From Vendor: DUKO OIL CO</b>                 |                         |            |                               |                |                 |
| DUKO OIL CO                                               | D43888                  | 02/27/2025 | R&B-508 DS56GAL D43888        | 010-1150-52200 | 155.18          |
| DUKO OIL CO                                               | D43889                  | 02/27/2025 | R&B- 101FUEL 70GAL DEF 1G     | 010-1150-52200 | 220.27          |
| DUKO OIL CO                                               | D43890                  | 02/27/2025 | R&B- 111 FUEL 43GAL DEF 1     | 010-1150-52200 | 140.32          |
| DUKO OIL CO                                               | D43892                  | 02/27/2025 | R&B-101 FUEL 45GAL D43892     | 010-1150-52200 | 133.25          |
| DUKO OIL CO                                               | D43893                  | 02/27/2025 | R&B-111 FUEL 46GAL DEF 2G     | 010-1150-52200 | 162.27          |
| DUKO OIL CO                                               | D43894                  | 02/27/2025 | R&B-120 FUEL 26.30GAL D43     | 010-1150-52200 | 77.87           |
| DUKO OIL CO                                               | D43896                  | 02/27/2025 | R&B-120 FUEL 15GAL D43896     | 010-1150-52200 | 44.42           |
| DUKO OIL CO                                               | D43897                  | 02/27/2025 | R&B-129 FUEL 109.60GAL DE     | 010-1150-52200 | 334.68          |
| DUKO OIL CO                                               | D43899                  | 02/27/2025 | R&B-101 FUEL 40GAL D43899     | 010-1150-52200 | 118.44          |
| DUKO OIL CO                                               | D43900                  | 02/27/2025 | R&B-111 FUEL46GAL DEF 2GA     | 010-1150-52200 | 162.27          |
| DUKO OIL CO                                               | D43904                  | 02/27/2025 | R&B-110 DD 2.10GAL D43904     | 010-1150-52200 | 5.49            |
| <b>Purchased From Vendor DUKO OIL CO Total:</b>           |                         |            |                               |                | <b>1,554.46</b> |
| <b>Purchased From Vendor: DUNN AND DUNN PC</b>            |                         |            |                               |                |                 |
| DUNN AND DUNN PC                                          | G.W. #10788 1/25        | 02/27/2025 | 354th Dist-CAUSE#10788 - W    | 002-1003-54100 | 180.00          |
| DUNN AND DUNN PC                                          | S.D. #9946 1/25         | 02/27/2025 | 354th Dist-CAUSE#9946 - ITIO  | 002-1003-54100 | 315.00          |
| DUNN AND DUNN PC                                          | D.C. #11104             | 02/27/2025 | 354th Dist-CAUSE#11704 - LO   | 002-1003-54100 | 150.00          |
| DUNN AND DUNN PC                                          | S.L. #11520             | 02/27/2025 | 354th Dist-CAUSE#11520 - LO   | 002-1003-54100 | 367.50          |
| <b>Purchased From Vendor DUNN AND DUNN PC Total:</b>      |                         |            |                               |                | <b>1,012.50</b> |
| <b>Purchased From Vendor: EMORY DENTAL</b>                |                         |            |                               |                |                 |
| EMORY DENTAL                                              | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH TREA    | 002-1005-55320 | 290.00          |
| <b>Purchased From Vendor EMORY DENTAL Total:</b>          |                         |            |                               |                | <b>290.00</b>   |
| <b>Purchased From Vendor: FUELMAN</b>                     |                         |            |                               |                |                 |
| FUELMAN                                                   | 2083014 2/25            | 02/27/2025 | Maint/EmgMgmt-Fuel            | 002-1006-52200 | 54.05           |
| FUELMAN                                                   | 2083014 2/25            | 02/27/2025 | Maint/EmgMgmt-Fuel            | 002-1115-52200 | 88.57           |
| FUELMAN                                                   | 2083014 2/25            | 02/27/2025 | Maint/EmgMgmt-Fuel            | 002-1116-52200 | 171.84          |
| <b>Purchased From Vendor FUELMAN Total:</b>               |                         |            |                               |                | <b>314.46</b>   |
| <b>Purchased From Vendor: H &amp; F WRECKER INC</b>       |                         |            |                               |                |                 |
| H & F WRECKER INC                                         | 12461                   | 02/27/2025 | SHRF-20 Tahoe Stuck in the m  | 002-1110-52225 | 150.00          |
| H & F WRECKER INC                                         | 12462                   | 02/27/2025 | SHRF-winchout 2023 Ford stu   | 002-1110-52225 | 150.00          |
| <b>Purchased From Vendor H &amp; F WRECKER INC Total:</b> |                         |            |                               |                | <b>300.00</b>   |
| <b>Purchased From Vendor: HOOTEN'S LLC</b>                |                         |            |                               |                |                 |
| HOOTEN'S LLC                                              | 2501-235407             | 02/27/2025 | Maint-Tool                    | 002-1006-52100 | 2.97            |
| HOOTEN'S LLC                                              | 2501-236598             | 02/27/2025 | Maint/Treas-Surge Protect,Br  | 002-1006-52100 | 16.99           |
| HOOTEN'S LLC                                              | 2501-236598             | 02/27/2025 | Maint/Treas-Surge Protect,Br  | 002-1080-58130 | 21.99           |
| HOOTEN'S LLC                                              | 2501-237714             | 02/27/2025 | Maint-Bulb                    | 002-1006-52100 | 34.99           |
| HOOTEN'S LLC                                              | 2501-238476             | 02/27/2025 | Maint-Toilet Repair           | 002-1006-52100 | 12.88           |
| HOOTEN'S LLC                                              | 2501-238617             | 02/27/2025 | Maint-Valve                   | 002-1006-52100 | 9.99            |
| HOOTEN'S LLC                                              | 2501-238661             | 02/27/2025 | Maint-Stopper                 | 002-1006-52100 | 4.79            |
| HOOTEN'S LLC                                              | 2502-241400             | 02/27/2025 | Maint-Bulb                    | 002-1006-52100 | 39.83           |
| HOOTEN'S LLC                                              | 2502-241673             | 02/27/2025 | Maint-Bulb                    | 002-1006-52100 | 9.56            |
| HOOTEN'S LLC                                              | 2502-242299             | 02/27/2025 | Maint-Bulb                    | 002-1006-52100 | 47.96           |
| HOOTEN'S LLC                                              | 2502-242307             | 02/27/2025 | Maint-9V Battery,Block        | 002-1006-52100 | 8.78            |
| HOOTEN'S LLC                                              | 2502-243198             | 02/27/2025 | Maint-Wire                    | 002-1006-52100 | 15.18           |
| HOOTEN'S LLC                                              | 2502-243962             | 02/27/2025 | Maint-PVC Cement,Primer       | 002-1006-52100 | 12.98           |
| HOOTEN'S LLC                                              | 2502-245983             | 02/27/2025 | Maint-Screws                  | 002-1006-52100 | 3.29            |
| HOOTEN'S LLC                                              | 2502-246342             | 02/27/2025 | Jail-WAX RING FOR TOILET      | 002-1109-52100 | 2.99            |
| HOOTEN'S LLC                                              | 2502-246583             | 02/27/2025 | Maint-Doorsweep               | 002-1006-52100 | 16.99           |
| HOOTEN'S LLC                                              | 2502-247193             | 02/27/2025 | Maint-Tool Box                | 002-1006-58130 | 17.99           |
| HOOTEN'S LLC                                              | 2502-247677             | 02/27/2025 | Maint-Bolts,Drill Bit         | 002-1006-52100 | 41.53           |
| HOOTEN'S LLC                                              | 2502-247787             | 02/27/2025 | R&B-YARD1 METAL SCREWS 2      | 010-1150-51160 | 1.80            |
| HOOTEN'S LLC                                              | 2502-248005             | 02/27/2025 | R&B-113 BOLTS FOR SAFETY L    | 010-1150-52225 | 5.98            |
| HOOTEN'S LLC                                              | 2502-248393             | 02/27/2025 | Maint-Bulb                    | 002-1006-52100 | 34.14           |
| HOOTEN'S LLC                                              | 2502-249918             | 02/27/2025 | Maint-Light Meter Key         | 002-1006-52100 | 13.59           |
| HOOTEN'S LLC                                              | 2502-250405             | 02/27/2025 | Maint-Toilet Bolt Cap,Wax Rin | 002-1006-52100 | 10.27           |

**Payables Report 02-27-2025**

| Vendor Name                                                                 | Payable Number          | Post Date  | Description (Item)           | Account Number | Amount          |
|-----------------------------------------------------------------------------|-------------------------|------------|------------------------------|----------------|-----------------|
| HOOTEN'S LLC                                                                | 2502-250464             | 02/27/2025 | Maint-Closet Spud,Caulk      | 002-1006-52100 | 21.48           |
| HOOTEN'S LLC                                                                | 2502-250993             | 02/27/2025 | Maint-Bulb                   | 002-1006-52100 | 34.14           |
| HOOTEN'S LLC                                                                | 2502-251041             | 02/27/2025 | SHRF-Fire exit sign and lock | 002-1110-52100 | 78.98           |
| HOOTEN'S LLC                                                                | 2502-251055             | 02/27/2025 | Maint-Bulb                   | 002-1006-52100 | 45.98           |
| HOOTEN'S LLC                                                                | 2502-251463             | 02/27/2025 | Maint-Windex,Febreze         | 002-1006-51135 | 11.57           |
| HOOTEN'S LLC                                                                | 2502-251726             | 02/27/2025 | Maint-Tape,Sealant           | 002-1006-52100 | 12.78           |
| HOOTEN'S LLC                                                                | 2502-253622             | 02/27/2025 | Maint-Air Filters            | 002-1006-52100 | 54.13           |
| <b>Purchased From Vendor HOOTEN'S LLC Total:</b>                            |                         |            |                              |                | <b>646.52</b>   |
| <b>Purchased From Vendor: HOPKINS COUNTY</b>                                |                         |            |                              |                |                 |
| HOPKINS COUNTY                                                              | Monthly Payment 2/25    | 02/27/2025 | 8th Dist-Monthly Payment     | 002-1002-54130 | 2,379.17        |
| HOPKINS COUNTY                                                              | Monthly Payment 2/25    | 02/27/2025 | 8th Dist-Monthly Payment     | 002-1002-54200 | 2,450.25        |
| HOPKINS COUNTY                                                              | Monthly Payment 2/25    | 02/27/2025 | 8th Dist-Monthly Payment     | 002-1002-54210 | 2,344.00        |
| HOPKINS COUNTY                                                              | Monthly Payment 2/25    | 02/27/2025 | 8th Dist-Monthly Payment     | 002-1002-54220 | 1,148.58        |
| <b>Purchased From Vendor HOPKINS COUNTY Total:</b>                          |                         |            |                              |                | <b>8,322.00</b> |
| <b>Purchased From Vendor: HUNT REGIONAL HEALTHCARE</b>                      |                         |            |                              |                |                 |
| HUNT REGIONAL HEALTHCAR                                                     | Indigent Health 2/25    | 02/27/2025 | IndHlth-INDIGENT HEALTH CA   | 002-1005-56200 | 139.45          |
| HUNT REGIONAL HEALTHCAR                                                     | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH TREA   | 002-1005-55320 | 3,163.22        |
| <b>Purchased From Vendor HUNT REGIONAL HEALTHCARE Total:</b>                |                         |            |                              |                | <b>3,302.67</b> |
| <b>Purchased From Vendor: HUNT REGIONAL MEDICAL CENTER</b>                  |                         |            |                              |                |                 |
| HUNT REGIONAL MEDICAL CE                                                    | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH TREA   | 002-1005-55320 | 111.74          |
| <b>Purchased From Vendor HUNT REGIONAL MEDICAL CENTER Total:</b>            |                         |            |                              |                | <b>111.74</b>   |
| <b>Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #92</b>            |                         |            |                              |                |                 |
| HUNT REGIONAL MEDICAL PA                                                    | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH CAR    | 002-1005-55320 | 2,005.74        |
| <b>Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #92 Total:</b>      |                         |            |                              |                | <b>2,005.74</b> |
| <b>Purchased From Vendor: HUNT COUNTY</b>                                   |                         |            |                              |                |                 |
| HUNT COUNTY                                                                 | Monthly Payment 2/25    | 02/27/2025 | 354thDist-Monthly Payment    | 002-1003-54130 | 557.06          |
| HUNT COUNTY                                                                 | Monthly Payment 2/25    | 02/27/2025 | 354thDist-Monthly Payment    | 002-1003-54210 | 231.32          |
| <b>Purchased From Vendor HUNT COUNTY Total:</b>                             |                         |            |                              |                | <b>788.38</b>   |
| <b>Purchased From Vendor: INDIGENT HEALTHCARE SOLUTIONS LTD</b>             |                         |            |                              |                |                 |
| INDIGENT HEALTHCARE SOLU                                                    | 79294                   | 02/27/2025 | IndHlth-Software             | 002-1005-57180 | 945.00          |
| <b>Purchased From Vendor INDIGENT HEALTHCARE SOLUTIONS LTD Total:</b>       |                         |            |                              |                | <b>945.00</b>   |
| <b>Purchased From Vendor: INTEGRATED PRESCRIPTION MANAGEMENT CORP</b>       |                         |            |                              |                |                 |
| INTEGRATED PRESCRIPTION                                                     | Indigent Health 2/25    | 02/27/2025 | IndHlth-INDIGENT HEALTH CA   | 002-1005-56200 | 41.19           |
| INTEGRATED PRESCRIPTION                                                     | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH CAR    | 002-1005-55320 | 582.36          |
| <b>Purchased From Vendor INTEGRATED PRESCRIPTION MANAGEMENT CORP Total:</b> |                         |            |                              |                | <b>623.55</b>   |
| <b>Purchased From Vendor: INTEGRITY STEEL WORKS INC.</b>                    |                         |            |                              |                |                 |
| INTEGRITY STEEL WORKS INC.                                                  | 20241011-34             | 02/27/2025 | Jail-LOCK CLEANING AND REP   | 002-1109-52100 | 3,123.47        |
| <b>Purchased From Vendor INTEGRITY STEEL WORKS INC. Total:</b>              |                         |            |                              |                | <b>3,123.47</b> |
| <b>Purchased From Vendor: J &amp; R DISCOUNT AUTO SUPPLY</b>                |                         |            |                              |                |                 |
| J & R DISCOUNT AUTO SUPPLY                                                  | 01NV030153              | 02/27/2025 | Jail-Coolant Hose,OIPNS      | 002-1109-52225 | 130.82          |
| J & R DISCOUNT AUTO SUPPLY                                                  | 01NV030192              | 02/27/2025 | Jail-Oil                     | 002-1109-52225 | 69.74           |
| J & R DISCOUNT AUTO SUPPLY                                                  | 01NV030725              | 02/27/2025 | R&B-508 INNER AND OUTER      | 010-1150-52220 | 208.08          |
| J & R DISCOUNT AUTO SUPPLY                                                  | 01NV030776              | 02/27/2025 | R&B-207 FUEL FILTER 01NV03   | 010-1150-52220 | 39.99           |
| J & R DISCOUNT AUTO SUPPLY                                                  | 01NV031016              | 02/27/2025 | R&B- 404 OIL,FUEL,AND AIR F  | 010-1150-52220 | 235.98          |
| J & R DISCOUNT AUTO SUPPLY                                                  | 01NV031017              | 02/27/2025 | R&B-207 FUEL FILTER 01NV03   | 010-1150-52220 | 99.95           |
| <b>Purchased From Vendor J &amp; R DISCOUNT AUTO SUPPLY Total:</b>          |                         |            |                              |                | <b>784.56</b>   |
| <b>Purchased From Vendor: JAMES R. MORGAN</b>                               |                         |            |                              |                |                 |
| JAMES R. MORGAN                                                             | CDL Phys Reimburse      | 02/27/2025 | R&B-CDL PHYSICAL REIMB       | 010-1150-51325 | 99.00           |
| <b>Purchased From Vendor JAMES R. MORGAN Total:</b>                         |                         |            |                              |                | <b>99.00</b>    |
| <b>Purchased From Vendor: JANICE J. SEAMANDS</b>                            |                         |            |                              |                |                 |
| JANICE J. SEAMANDS                                                          | H/M Donation Req.       | 02/27/2025 | Hotel/Motel-Donation Reques  | 005-0000-51430 | 2,000.00        |
| <b>Purchased From Vendor JANICE J. SEAMANDS Total:</b>                      |                         |            |                              |                | <b>2,000.00</b> |
| <b>Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC</b>             |                         |            |                              |                |                 |
| JARRETT COMMERCIAL PROP                                                     | Monthly Payment 2/25    | 02/27/2025 | Feb Plat Reviews             | 002-1070-53100 | 1,500.00        |
| <b>Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:</b>       |                         |            |                              |                | <b>1,500.00</b> |

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| Vendor Name                                                       | Payable Number         | Post Date  | Description (Item)             | Account Number | Amount          |
|-------------------------------------------------------------------|------------------------|------------|--------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: JENNIFER TREVINO</b>                    |                        |            |                                |                |                 |
| JENNIFER TREVINO                                                  | Advance Travel 2/25    | 02/27/2025 | TREAS-COUNTY INVESTMENT        | 002-1080-51300 | 304.30          |
| <b>Purchased From Vendor JENNIFER TREVINO Total:</b>              |                        |            |                                |                | <b>304.30</b>   |
| <b>Purchased From Vendor: KOREY YOUNG</b>                         |                        |            |                                |                |                 |
| KOREY YOUNG                                                       | Mileage Reimb 12/24    | 02/27/2025 | CommPct3-DIST 4 CONFEREN       | 002-1123-51300 | 79.46           |
| KOREY YOUNG                                                       | Reimb Hotel 2/25       | 02/27/2025 | Seminar Hotel 2/17-2/20        | 002-1123-51300 | 719.49          |
| <b>Purchased From Vendor KOREY YOUNG Total:</b>                   |                        |            |                                |                | <b>798.95</b>   |
| <b>Purchased From Vendor: LAURA PATE</b>                          |                        |            |                                |                |                 |
| LAURA PATE                                                        | Travel Reimb 2/25      | 02/27/2025 | DClerk-TRAVEL REIMBURSEM       | 002-1065-51300 | 286.10          |
| <b>Purchased From Vendor LAURA PATE Total:</b>                    |                        |            |                                |                | <b>286.10</b>   |
| <b>Purchased From Vendor: LAW OFFICE OF RACHEL FLATT</b>          |                        |            |                                |                |                 |
| LAW OFFICE OF RACHEL FLAT                                         | Aughenbaugh #11786     | 02/27/2025 | 8th Dist-CAUSE#11786 - AUG     | 002-1002-54100 | 150.00          |
| LAW OFFICE OF RACHEL FLAT                                         | Huntley #23-00291      | 02/27/2025 | 8th Dist-HUNTLEY               | 002-1002-54100 | 300.00          |
| LAW OFFICE OF RACHEL FLAT                                         | Underwood #6644        | 02/27/2025 | 8th Dist-CAUSE#6644 - UNDE     | 002-1002-54100 | 300.00          |
| LAW OFFICE OF RACHEL FLAT                                         | Couch #16071           | 02/27/2025 | Cclerk-atty fees Couch #16071  | 002-1075-54100 | 300.00          |
| LAW OFFICE OF RACHEL FLAT                                         | Kleinmeier #16056      | 02/27/2025 | Cclerk-atty fees Kleinmeier #1 | 002-1075-54100 | 300.00          |
| LAW OFFICE OF RACHEL FLAT                                         | Fontaine #6658         | 02/27/2025 | 8th Dist-CAUSE#6658 - FONTA    | 002-1002-54100 | 350.00          |
| LAW OFFICE OF RACHEL FLAT                                         | Stump #6636/6637       | 02/27/2025 | 8th Dist-CAUSE#6636, 6637 -    | 002-1002-54100 | 400.00          |
| <b>Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:</b>    |                        |            |                                |                | <b>2,100.00</b> |
| <b>Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS LP</b>       |                        |            |                                |                |                 |
| LOCAL GOVERNMENT SOLUTI                                           | 72462                  | 02/27/2025 | CClerk-LGS                     | 002-1175-57140 | 1,838.00        |
| LOCAL GOVERNMENT SOLUTI                                           | 72463                  | 02/27/2025 | CAtty-LGS                      | 002-1175-57140 | 1,359.00        |
| LOCAL GOVERNMENT SOLUTI                                           | 72464                  | 02/27/2025 | DClerk-LGS                     | 002-1175-57140 | 1,355.00        |
| <b>Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS LP Total:</b> |                        |            |                                |                | <b>4,552.00</b> |
| <b>Purchased From Vendor: LOWELL CHALK</b>                        |                        |            |                                |                |                 |
| LOWELL CHALK                                                      | Mileage Reimb 2/25     | 02/27/2025 | VA-Mileage Reimb               | 002-1114-52200 | 119.70          |
| <b>Purchased From Vendor LOWELL CHALK Total:</b>                  |                        |            |                                |                | <b>119.70</b>   |
| <b>Purchased From Vendor: M &amp; R MACHINE</b>                   |                        |            |                                |                |                 |
| M & R MACHINE                                                     | YE88                   | 02/27/2025 | R&B-227 STEER CYLINDER RE      | 010-1150-52220 | 251.34          |
| <b>Purchased From Vendor M &amp; R MACHINE Total:</b>             |                        |            |                                |                | <b>251.34</b>   |
| <b>Purchased From Vendor: MANDY SAWYER</b>                        |                        |            |                                |                |                 |
| MANDY SAWYER                                                      | Travel Reimb 2/25      | 02/27/2025 | Cclerk-travel expense reimbur  | 002-1060-51300 | 377.58          |
| <b>Purchased From Vendor MANDY SAWYER Total:</b>                  |                        |            |                                |                | <b>377.58</b>   |
| <b>Purchased From Vendor: MARCO GARRETT</b>                       |                        |            |                                |                |                 |
| MARCO GARRETT                                                     | Travel Reimburse 02/25 | 02/27/2025 | EnvEnf-Travel Reimb.           | 002-1115-51300 | 251.00          |
| <b>Purchased From Vendor MARCO GARRETT Total:</b>                 |                        |            |                                |                | <b>251.00</b>   |
| <b>Purchased From Vendor: MARTIN BRADDY</b>                       |                        |            |                                |                |                 |
| MARTIN BRADDY                                                     | Robinson #6517         | 02/27/2025 | 8th Dist-CAUSE#6517 - ROBIN    | 002-1002-54100 | 300.00          |
| <b>Purchased From Vendor MARTIN BRADDY Total:</b>                 |                        |            |                                |                | <b>300.00</b>   |
| <b>Purchased From Vendor: MICHAEL MARK NEGRI</b>                  |                        |            |                                |                |                 |
| MICHAEL MARK NEGRI                                                | Mileage Reimb 2/25     | 02/27/2025 | CAtty-TRAVEL REIMBURSEME       | 002-1030-54120 | 78.40           |
| <b>Purchased From Vendor MICHAEL MARK NEGRI Total:</b>            |                        |            |                                |                | <b>78.40</b>    |
| <b>Purchased From Vendor: MITCHELL WELDING SUPPLY CO</b>          |                        |            |                                |                |                 |
| MITCHELL WELDING SUPPLY C                                         | 00539422               | 02/27/2025 | R&B-YARD1 MIG NOZZEL AND       | 010-1150-52220 | 97.47           |
| <b>Purchased From Vendor MITCHELL WELDING SUPPLY CO Total:</b>    |                        |            |                                |                | <b>97.47</b>    |
| <b>Purchased From Vendor: MPRINTS-PRINTING INC</b>                |                        |            |                                |                |                 |
| MPRINTS-PRINTING INC                                              | 2434390                | 02/27/2025 | Cclerk-envelopes               | 002-1060-51100 | 119.00          |
| <b>Purchased From Vendor MPRINTS-PRINTING INC Total:</b>          |                        |            |                                |                | <b>119.00</b>   |
| <b>Purchased From Vendor: NETCJCA</b>                             |                        |            |                                |                |                 |
| NETCJCA                                                           | 202636                 | 02/27/2025 | JUDGE-CJCA MEMBERSHIP D        | 002-1070-51310 | 200.00          |
| <b>Purchased From Vendor NETCJCA Total:</b>                       |                        |            |                                |                | <b>200.00</b>   |
| <b>Purchased From Vendor: NTTA</b>                                |                        |            |                                |                |                 |
| NTTA                                                              | 2017709775 2/25        | 02/27/2025 | VETS TOLL FEE DEC 24           | 002-1114-52225 | 9.26            |
| <b>Purchased From Vendor NTTA Total:</b>                          |                        |            |                                |                | <b>9.26</b>     |

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| Vendor Name                                                                    | Payable Number   | Post Date  | Description (Item)             | Account Number | Amount           |
|--------------------------------------------------------------------------------|------------------|------------|--------------------------------|----------------|------------------|
| <b>Purchased From Vendor: O'REILLY AUTO PARTS</b>                              |                  |            |                                |                |                  |
| O'REILLY AUTO PARTS                                                            | 5658-117562      | 02/27/2025 | R&B-113 LIC PLATE LIGHT 565    | 010-1150-52225 | 51.37            |
| O'REILLY AUTO PARTS                                                            | 5658-119981      | 02/27/2025 | SHRF-wiper blades 2023 F-15    | 002-1110-52225 | 37.28            |
| O'REILLY AUTO PARTS                                                            | 5658-119990      | 02/27/2025 | SHRF-Wiper blades for 2020     | 002-1110-52225 | 40.78            |
| O'REILLY AUTO PARTS                                                            | 5658-120189      | 02/27/2025 | R&B-100 PURGE VALVE 5658-      | 010-1150-52225 | 68.18            |
| <b>Purchased From Vendor O'REILLY AUTO PARTS Total:</b>                        |                  |            |                                |                | <b>197.61</b>    |
| <b>Purchased From Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>       |                  |            |                                |                |                  |
| PITNEY BOWES GLOBAL FINA                                                       | 3320360657       | 02/27/2025 | Postage Meter Lease            | 002-1001-51105 | 208.23           |
| <b>Purchased From Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b> |                  |            |                                |                | <b>208.23</b>    |
| <b>Purchased From Vendor: R. K. HALL LLC</b>                                   |                  |            |                                |                |                  |
| R. K. HALL LLC                                                                 | 450008           | 02/27/2025 | R&B- 2450 TYPED 141.51TN 4     | 010-1150-52320 | 11,745.33        |
| R. K. HALL LLC                                                                 | 450063           | 02/27/2025 | R&B-2450 TYPE D 140.95TN 4     | 010-1150-52320 | 11,698.85        |
| R. K. HALL LLC                                                                 | 450331           | 02/27/2025 | R&B-2450 TYPE D 138.92TN 4     | 010-1150-52320 | 11,530.36        |
| <b>Purchased From Vendor R. K. HALL LLC Total:</b>                             |                  |            |                                |                | <b>34,974.54</b> |
| <b>Purchased From Vendor: RICKS OIL DEPOT</b>                                  |                  |            |                                |                |                  |
| RICKS OIL DEPOT                                                                | 487369           | 02/27/2025 | SHRF-Oil Change Unit #28       | 002-1110-52225 | 36.99            |
| RICKS OIL DEPOT                                                                | 487465           | 02/27/2025 | SHRF-Oil Change Sheriff's Truc | 002-1110-52225 | 36.99            |
| <b>Purchased From Vendor RICKS OIL DEPOT Total:</b>                            |                  |            |                                |                | <b>73.98</b>     |
| <b>Purchased From Vendor: ROPER &amp; WHITE INC.</b>                           |                  |            |                                |                |                  |
| ROPER & WHITE INC.                                                             | Hoover #6609     | 02/27/2025 | 8th Dist-CAUSE#6609 - HOOV     | 002-1002-54100 | 300.00           |
| ROPER & WHITE INC.                                                             | Page #6466       | 02/27/2025 | 8th Dist-CAUSE#6466 - PAGE     | 002-1002-54100 | 300.00           |
| ROPER & WHITE INC.                                                             | Smith #6655      | 02/27/2025 | 8th Dist-CAUSE#6655 - SMITH    | 002-1002-54100 | 300.00           |
| ROPER & WHITE INC.                                                             | I.M. #371        | 02/27/2025 | 8th Dist-CAUSE#371 - JUVENIL   | 002-1002-54100 | 300.00           |
| <b>Purchased From Vendor ROPER &amp; WHITE INC. Total:</b>                     |                  |            |                                |                | <b>1,200.00</b>  |
| <b>Purchased From Vendor: SHELL ENERGY SOLUTIONS</b>                           |                  |            |                                |                |                  |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53291379 | 02/27/2025 | Library-Flood Light 12/16/24-  | 034-1125-51200 | 15.75            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53292432 | 02/27/2025 | Child Adv-Electricity          | 002-1006-51200 | 234.52           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53293182 | 02/27/2025 | Library-Electricity            | 034-1125-51200 | 273.17           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53302819 | 02/27/2025 | RB-Shop Electricity            | 010-1150-51200 | 200.69           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53312921 | 02/27/2025 | Clark Bldg-Electricity         | 002-1006-51200 | 30.38            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53312921 | 02/27/2025 | Clark Bldg-Electricity         | 002-1040-51200 | 15.18            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53312921 | 02/27/2025 | Clark Bldg-Electricity         | 002-1120-51200 | 15.18            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313571 | 02/27/2025 | Jail-Electricity               | 002-1109-51200 | 981.23           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313572 | 02/27/2025 | DL Office-Electricity          | 002-1006-51200 | 82.96            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1085-51200 | 17.07            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1114-51200 | 16.33            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1115-51200 | 16.33            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1116-51200 | 16.33            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1121-51200 | 16.33            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1122-51200 | 16.33            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1123-51200 | 16.33            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313574 | 02/27/2025 | Arr. Bldg Electricity          | 002-1124-51200 | 16.33            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1002-51200 | 73.09            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1003-51200 | 73.09            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1006-51200 | 73.09            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1007-51200 | 73.09            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1030-51200 | 109.61           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1060-51200 | 109.63           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1065-51200 | 109.63           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1075-51200 | 73.09            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313576 | 02/27/2025 | Multi Dept-Electricity         | 002-1080-51200 | 36.54            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53313578 | 02/27/2025 | SHRF-Electricity               | 002-1110-51200 | 636.54           |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53314123 | 02/27/2025 | SHRF/Jail-Flood Light          | 002-1109-51200 | 17.52            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53314123 | 02/27/2025 | SHRF/Jail-Flood Light          | 002-1110-51200 | 17.51            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53314565 | 02/27/2025 | Hill Bldg-Electricity          | 002-1006-51200 | 46.49            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53316940 | 02/27/2025 | RB-Point Electricity           | 010-1150-51200 | 22.92            |
| SHELL ENERGY SOLUTIONS                                                         | 2117050-53330028 | 02/27/2025 | Library-Flood Light 1/15/25-2  | 034-1125-51200 | 15.76            |
| <b>Purchased From Vendor SHELL ENERGY SOLUTIONS Total:</b>                     |                  |            |                                |                | <b>3,468.04</b>  |

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|-------------------------------------------------------------------|-----------------|------------|-------------------------------------------------------------------------|----------------|------------------|
| <b>Purchased From Vendor: SOUTH RAINS SUD</b>                     |                 |            |                                                                         |                |                  |
| SOUTH RAINS SUD                                                   | Acct 316 2/25   | 02/27/2025 | R&B-PCT 1 WATER                                                         | 010-1150-51220 | 50.38            |
|                                                                   |                 |            | <b>Purchased From Vendor SOUTH RAINS SUD Total:</b>                     |                | <b>50.38</b>     |
| <b>Purchased From Vendor: SOUTHERN TIRE MART LLC.</b>             |                 |            |                                                                         |                |                  |
| SOUTHERN TIRE MART LLC.                                           | 4170112114      | 02/27/2025 | EmgMgmt-Tires for EM/Envir                                              | 002-1116-52225 | 732.00           |
|                                                                   |                 |            | <b>Purchased From Vendor SOUTHERN TIRE MART LLC. Total:</b>             |                | <b>732.00</b>    |
| <b>Purchased From Vendor: SPARKLETTS</b>                          |                 |            |                                                                         |                |                  |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1070-51220 | 34.96            |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1085-51220 | 2.94             |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1114-51220 | 2.93             |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1115-51220 | 2.94             |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1116-51220 | 2.94             |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1121-51220 | 2.93             |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1122-51220 | 2.93             |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1123-51220 | 2.93             |
| SPARKLETTS                                                        | 22078359 012725 | 02/27/2025 | Judge/ArrBldg Water                                                     | 002-1124-51220 | 2.93             |
| SPARKLETTS                                                        | 22083693 012725 | 02/27/2025 | Library-Water                                                           | 034-1125-51220 | 72.98            |
| SPARKLETTS                                                        | 22083757 012725 | 02/27/2025 | JP/SHRF/Jail Water                                                      | 002-1090-51220 | 49.95            |
| SPARKLETTS                                                        | 22083757 012725 | 02/27/2025 | JP/SHRF/Jail Water                                                      | 002-1109-51220 | 72.93            |
| SPARKLETTS                                                        | 22083757 012725 | 02/27/2025 | JP/SHRF/Jail Water                                                      | 002-1110-51220 | 129.90           |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1002-51220 | 7.87             |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1003-51220 | 7.87             |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1007-51220 | 15.75            |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1030-51220 | 39.37            |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1060-51220 | 31.50            |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1065-51220 | 31.50            |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1075-51220 | 7.87             |
| SPARKLETTS                                                        | 22084592 012725 | 02/27/2025 | Annex Water                                                             | 002-1080-51220 | 15.75            |
| SPARKLETTS                                                        | 22084937 012725 | 02/27/2025 | AgriLife Water                                                          | 002-1010-51220 | 13.99            |
|                                                                   |                 |            | <b>Purchased From Vendor SPARKLETTS Total:</b>                          |                | <b>555.66</b>    |
| <b>Purchased From Vendor: STAR D CONSTRUCTION LLC</b>             |                 |            |                                                                         |                |                  |
| STAR D CONSTRUCTION LLC                                           | 576506          | 02/27/2025 | MAINT-CT HOUSE EXTERIOR U                                               | 051-1006-58200 | 10,278.00        |
|                                                                   |                 |            | <b>Purchased From Vendor STAR D CONSTRUCTION LLC Total:</b>             |                | <b>10,278.00</b> |
| <b>Purchased From Vendor: SULPHUR SPRINGS MUFFLER</b>             |                 |            |                                                                         |                |                  |
| SULPHUR SPRINGS MUFFLER                                           | 0923            | 02/27/2025 | EnvEnf-Cat Converter replace                                            | 002-1115-52225 | 1,367.50         |
|                                                                   |                 |            | <b>Purchased From Vendor SULPHUR SPRINGS MUFFLER Total:</b>             |                | <b>1,367.50</b>  |
| <b>Purchased From Vendor: TAC HEBP</b>                            |                 |            |                                                                         |                |                  |
| TAC HEBP                                                          | INV0000486      | 02/05/2025 | PY Group Term Life TAC HEBP                                             | 002-21225      | 183.72           |
| TAC HEBP                                                          | INV0000486      | 02/05/2025 | PY Group Term Life TAC HEBP                                             | 010-21225      | 35.76            |
| TAC HEBP                                                          | INV0000486      | 02/05/2025 | PY Group Term Life TAC HEBP                                             | 034-21225      | 2.98             |
| TAC HEBP                                                          | INV0000487      | 02/05/2025 | PY Health Insurance Deductio                                            | 002-21225      | 1,820.89         |
| TAC HEBP                                                          | INV0000487      | 02/05/2025 | PY Health Insurance Deductio                                            | 010-21225      | 476.29           |
| TAC HEBP                                                          | INV0000488      | 02/05/2025 | PY Health Insurance Deductio                                            | 002-21225      | 56,995.81        |
| TAC HEBP                                                          | INV0000488      | 02/05/2025 | PY Health Insurance Deductio                                            | 010-21225      | 11,031.45        |
| TAC HEBP                                                          | INV0000488      | 02/05/2025 | PY Health Insurance Deductio                                            | 034-21225      | 919.29           |
| TAC HEBP                                                          | INV0000519      | 02/19/2025 | PY Health Insurance Deductio                                            | 002-21225      | 1,820.89         |
| TAC HEBP                                                          | INV0000519      | 02/19/2025 | PY Health Insurance Deductio                                            | 010-21225      | 476.29           |
|                                                                   |                 |            | <b>Purchased From Vendor TAC HEBP Total:</b>                            |                | <b>73,763.37</b> |
| <b>Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES - RMP</b> |                 |            |                                                                         |                |                  |
| TEXAS ASSOCIATION OF COU                                          | NRDD-0011509    | 02/27/2025 | Claim Deductible CLAIM LE20                                             | 002-1001-51335 | 5,000.00         |
| TEXAS ASSOCIATION OF COU                                          | NRDD-0011512    | 02/27/2025 | Claim Deductible CLAIM LE20                                             | 002-1001-51335 | 5,000.00         |
|                                                                   |                 |            | <b>Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES - RMP Total:</b> |                | <b>10,000.00</b> |
| <b>Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES</b>       |                 |            |                                                                         |                |                  |
| TEXAS ASSOCIATION OF COU                                          | 364384          | 02/27/2025 | CommPct3-Seminar Reg                                                    | 002-1123-51300 | 250.00           |
|                                                                   |                 |            | <b>Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES Total:</b>       |                | <b>250.00</b>    |

**Payables Report 02-27-2025**

| Vendor Name                                                                    | Payable Number          | Post Date  | Description (Item)             | Account Number | Amount            |
|--------------------------------------------------------------------------------|-------------------------|------------|--------------------------------|----------------|-------------------|
| <b>Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>        |                         |            |                                |                |                   |
| TEXAS DEPARTMENT OF STAT                                                       | 2024429                 | 02/27/2025 | Cclerk-Remote Birth Access     | 002-22140      | 109.80            |
| <b>Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>  |                         |            |                                |                | <b>109.80</b>     |
| <b>Purchased From Vendor: TEXAS MEDICINE RESOURCES LLP</b>                     |                         |            |                                |                |                   |
| TEXAS MEDICINE RESOURCES                                                       | Jail Inmate Health 2/25 | 02/27/2025 | IndHlth-INMATE HEALTH TREA     | 002-1005-55320 | 397.08            |
| <b>Purchased From Vendor TEXAS MEDICINE RESOURCES LLP Total:</b>               |                         |            |                                |                | <b>397.08</b>     |
| <b>Purchased From Vendor: THE EMBLEM AUTHORITY</b>                             |                         |            |                                |                |                   |
| THE EMBLEM AUTHORITY                                                           | 47926                   | 02/27/2025 | Uniform Shoulder Patches       | 002-1109-51315 | 1,209.50          |
| <b>Purchased From Vendor THE EMBLEM AUTHORITY Total:</b>                       |                         |            |                                |                | <b>1,209.50</b>   |
| <b>Purchased From Vendor: THOMSON REUTERS - WEST</b>                           |                         |            |                                |                |                   |
| THOMSON REUTERS - WEST                                                         | 851437803               | 02/27/2025 | Catty-Software Subscription    | 002-1030-51180 | 90.32             |
| <b>Purchased From Vendor THOMSON REUTERS - WEST Total:</b>                     |                         |            |                                |                | <b>90.32</b>      |
| <b>Purchased From Vendor: TRANSUNION RISK &amp; ALTERNATIVE DATA SOL</b>       |                         |            |                                |                |                   |
| TRANSUNION RISK & ALTERN                                                       | 5820931-202501-1        | 02/27/2025 | CA-INVOICE 5820931-202501-     | 002-1030-51180 | 75.00             |
| <b>Purchased From Vendor TRANSUNION RISK &amp; ALTERNATIVE DATA SOL Total:</b> |                         |            |                                |                | <b>75.00</b>      |
| <b>Purchased From Vendor: VERIZON WIRELESS</b>                                 |                         |            |                                |                |                   |
| VERIZON WIRELESS                                                               | 6105729875              | 02/27/2025 | VA-Cell Phone                  | 002-1114-57210 | 46.27             |
| <b>Purchased From Vendor VERIZON WIRELESS Total:</b>                           |                         |            |                                |                | <b>46.27</b>      |
| <b>Purchased From Vendor: VISION SERVICE PLAN</b>                              |                         |            |                                |                |                   |
| VISION SERVICE PLAN                                                            | INV0000498              | 02/05/2025 | PY Vision Insurance - Employee | 002-21225      | 50.36             |
| VISION SERVICE PLAN                                                            | INV0000498              | 02/05/2025 | PY Vision Insurance - Employee | 010-21225      | 5.80              |
| VISION SERVICE PLAN                                                            | INV0000499              | 02/05/2025 | PY Vision Insurance - Employee | 002-21225      | 406.75            |
| VISION SERVICE PLAN                                                            | INV0000499              | 02/05/2025 | PY Vision Insurance - Employee | 010-21225      | 69.91             |
| VISION SERVICE PLAN                                                            | INV0000499              | 02/05/2025 | PY Vision Insurance - Employee | 034-21225      | 6.36              |
| VISION SERVICE PLAN                                                            | INV0000529              | 02/19/2025 | PY Vision Insurance - Employee | 002-21225      | 50.36             |
| VISION SERVICE PLAN                                                            | INV0000529              | 02/19/2025 | PY Vision Insurance - Employee | 010-21225      | 5.80              |
| <b>Purchased From Vendor VISION SERVICE PLAN Total:</b>                        |                         |            |                                |                | <b>595.34</b>     |
| <b>Purchased From Vendor: WELLS FARGO</b>                                      |                         |            |                                |                |                   |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1010-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1030-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1065-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1070-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1080-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1085-51110 | 7.90              |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1100-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1109-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1110-51110 | 62.79             |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1114-51110 | 7.84              |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1115-51110 | 7.84              |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1116-51110 | 7.84              |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1121-51110 | 7.84              |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1122-51110 | 7.84              |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1123-51110 | 7.84              |
| WELLS FARGO                                                                    | 5033197666              | 02/27/2025 | MultDept-Copier Lease          | 002-1124-51110 | 7.84              |
| WELLS FARGO                                                                    | 5033221326              | 02/27/2025 | Library-Copier Lease           | 034-1125-51110 | 88.00             |
| WELLS FARGO                                                                    | 5033293545              | 02/27/2025 | RB-Copier Lease                | 010-1150-51110 | 63.00             |
| <b>Purchased From Vendor WELLS FARGO Total:</b>                                |                         |            |                                |                | <b>716.10</b>     |
| <b>Grand Total:</b>                                                            |                         |            |                                |                | <b>233,105.59</b> |

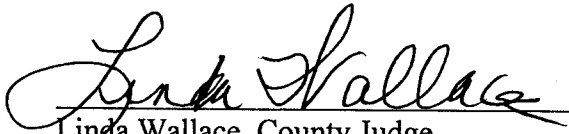
02/27/2025 Liability Payables

| Vendor                         | Type        | Check Date/ACH Date | Account                           | Amount             |
|--------------------------------|-------------|---------------------|-----------------------------------|--------------------|
| Citibank                       | Check       | 2/27/2025           | 002-22150 Citibank Purchase Cards | \$12,597.33        |
| TCDRS                          | ACH payment | 2/27/2025           | 2-0209 Accrued Retirement         | \$49,157.12        |
| Liberty National               | ACH payment | 2/28/2025           | 002-21225 HR Insurance Payable    | \$674.38           |
| Office of the Attorney General | ACH payment | 2/28/2025           | 2-0228 Child Support Pay          | \$842.01           |
| United States Treasury         | ACH payment | 2/19/2025           | 2-0222 Payroll W/H & 2-0210 FICA  | \$35,833.57        |
|                                |             |                     |                                   | <b>\$99,104.41</b> |

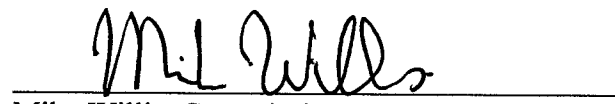
+ \$233,105.59

= \$332,210.00

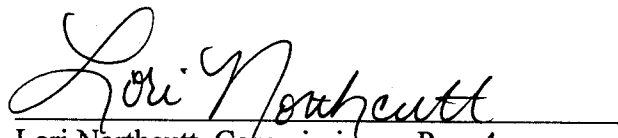
The Rains County Commissioners Court Approved and Signed the Payment of Accounts  
this 27th day of February, 20 25.

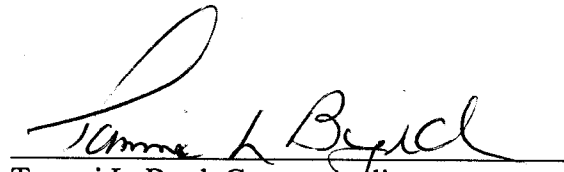
  
Linda Wallace, County Judge

  
Jeremy Cook, Commissioner, Prec. 1

  
Mike Willis, Commissioner, Prec. 2

  
Korey Young, Commissioner, Prec. 3

  
Lori Northcutt, Commissioner, Prec 4

  
Tammi L. Byrd, County Auditor

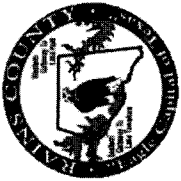
**Involuntary/Voluntary Terminations**

| Employee        | Department                | Termination Date |
|-----------------|---------------------------|------------------|
| Rodrein Garrett | Road & Bridge             | 2/14/2025        |
| Katherine Adams | Treasurer                 | 2/18/2025        |
| Marco Garrett   | Environmental Enforcement | 2/18/2025        |

**New Hires**

| Employee        | Department    | Hire Date | Pay Rate | Classification |
|-----------------|---------------|-----------|----------|----------------|
| Roy Brice       | Road & Bridge | 2/3/2025  | \$18.00  | Full Time      |
| Matthew Trevino | Jail          | 2/6/2025  | \$19.25  | Full Time      |
| Adam Ridge      | Road & Bridge | 2/28/2025 | \$18.00  | Full Time      |

**Position/Pay Changes**



Rains County, TX

# Budget Report

## Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Fund: 002 - GENERAL FUND                                 |                          |                         |                    |                    |              |                                        |                      |                                 |  |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|---------------------------------|--|
| Department: 0000 - NON-DEPART                            |                          |                         |                    |                    |              |                                        |                      |                                 |  |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |                                 |  |
|                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |                                 |  |
| 002-0000-40100                                           | 7,095,971.00             | 7,095,971.00            | 665,334.29         | 3,035,009.78       | 0.00         | -4,060,961.22                          | 57.23 %              | AD VALOREM TAX CURRENT          |  |
| 002-0000-40101                                           | 130,000.00               | 130,000.00              | 8,645.15           | 35,183.89          | 0.00         | -94,816.11                             | 72.94 %              | AD VALOREM DELINQUENT           |  |
| 002-0000-40102                                           | 90,000.00                | 90,000.00               | 1,706.34           | 10,202.38          | 0.00         | -79,797.62                             | 88.66 %              | PENALTY & INTEREST              |  |
| 002-0000-40106                                           | 850,000.00               | 850,000.00              | 81,802.71          | 236,499.77         | 0.00         | -613,500.23                            | 72.18 %              | SALES TAX                       |  |
| 002-0000-40107                                           | 12,500.00                | 12,500.00               | 0.00               | 2,690.99           | 0.00         | -9,809.01                              | 78.47 %              | MIXED BEVERAGE TAX              |  |
| 002-0000-40110                                           | 110,000.00               | 110,000.00              | 11,059.96          | 34,985.15          | 0.00         | -75,014.85                             | 68.20 %              | INTEREST                        |  |
| 002-0000-40202                                           | 1,500.00                 | 1,500.00                | 134.05             | 270.60             | 0.00         | -1,229.40                              | 81.96 %              | TAX CERTIFICATE FEE             |  |
| 002-0000-40203                                           | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00         | -6,000.00                              | 100.00 %             | SVC FEE FR STATE RPTS           |  |
| 002-0000-40204                                           | 7,000.00                 | 7,000.00                | 0.00               | 4,744.00           | 0.00         | -2,256.00                              | 32.23 %              | JURY REIMBURSEMENT              |  |
| 002-0000-40205                                           | 12,000.00                | 12,000.00               | 1,025.00           | 6,300.00           | 0.00         | -5,700.00                              | 47.50 %              | SUB-DIVISION FEES               |  |
| 002-0000-41200                                           | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | -15,000.00                             | 100.00 %             | OTHER INCOME                    |  |
| 002-0000-42140                                           | 600.00                   | 600.00                  | 90.00              | 200.00             | 0.00         | -400.00                                | 66.67 %              | COUNTY JURY FUND                |  |
| 002-0000-42160                                           | 1,500.00                 | 1,500.00                | 450.00             | 1,275.00           | 0.00         | -225.00                                | 15.00 %              | COURT REPORTER SERVICES         |  |
| Revenue Total:                                           |                          |                         |                    |                    |              |                                        |                      |                                 |  |
|                                                          | 8,332,071.00             | 8,332,071.00            | 770,247.50         | 3,367,361.56       | 0.00         | -4,964,709.44                          | 59.59 %              |                                 |  |
| Department: 0000 - NON-DEPART Total:                     |                          |                         |                    |                    |              |                                        |                      |                                 |  |
|                                                          | 8,332,071.00             | 8,332,071.00            | 770,247.50         | 3,367,361.56       | 0.00         | -4,964,709.44                          | 59.59 %              |                                 |  |
| Department: 1001 - MISCELLANEOUS DEPT                    |                          |                         |                    |                    |              |                                        |                      |                                 |  |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |                                 |  |
| 002-1001-41200                                           | 10,000.00                | 10,000.00               | 7,500.00           | 7,500.00           | 0.00         | -2,500.00                              | 25.00 %              | OTHER INCOME                    |  |
| Revenue Total:                                           |                          |                         |                    |                    |              |                                        |                      |                                 |  |
|                                                          | 10,000.00                | 10,000.00               | 7,500.00           | 7,500.00           | 0.00         | -2,500.00                              | 25.00 %              |                                 |  |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |                                 |  |
| 002-1001-50390                                           | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             | SUTA RESERVE                    |  |
| 002-1001-51105                                           | 10,500.00                | 10,500.00               | 0.00               | 3,208.23           | 0.00         | 7,291.77                               | 69.45 %              | POSTAGE & BOX RENT              |  |
| 002-1001-51335                                           | 120,000.00               | 120,000.00              | 0.00               | 76,654.00          | 0.00         | 43,346.00                              | 36.12 %              | INSURANCE                       |  |
| 002-1001-53110                                           | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 0.00         | 30,000.00                              | 100.00 %             | TAX ABATEMENT EXPENSE           |  |
| 002-1001-53145                                           | 360,720.00               | 360,720.00              | 87,284.96          | 158,523.21         | 0.00         | 202,196.79                             | 56.05 %              | APPRAISAL DISTRICT              |  |
| 002-1001-56130                                           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             | DONATIONS TO HISTORICAL SOCIETY |  |
| Expense Total:                                           |                          |                         |                    |                    |              |                                        |                      |                                 |  |
|                                                          | 539,220.00               | 539,220.00              | 87,284.96          | 238,385.44         | 0.00         | 300,834.56                             | 55.79 %              |                                 |  |
| Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit): |                          |                         |                    |                    |              |                                        |                      |                                 |  |
|                                                          | -529,220.00              | -529,220.00             | -79,784.96         | -230,885.44        | 0.00         | 298,334.56                             | 56.37 %              |                                 |  |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

**Department: 1002 - 8TH DISTCOURT**

| Revenue                                                    |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| 002-1002-41120 COURT APPOINTED REIMB FEES                  |  | 6,000.00                 | 6,000.00                | 159.76             | 1,909.05           | 0.00             | -4,090.95                              | 68.18 %              |
| <b>Revenue Total:</b>                                      |  | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>159.76</b>      | <b>1,909.05</b>    | <b>0.00</b>      | <b>-4,090.95</b>                       | <b>68.18 %</b>       |
| <b>Expense</b>                                             |  |                          |                         |                    |                    |                  |                                        |                      |
| 002-1002-51110 COPIER LEASE                                |  | 5.00                     | 5.00                    | 0.00               | 0.27               | 0.00             | 4.73                                   | 94.60 %              |
| 002-1002-51200 ELECTRICITY                                 |  | 1,000.00                 | 1,000.00                | 89.75              | 211.99             | 0.00             | 788.01                                 | 78.80 %              |
| 002-1002-51210 GAS                                         |  | 200.00                   | 200.00                  | 16.35              | 25.21              | 0.00             | 174.79                                 | 87.40 %              |
| 002-1002-51220 WATER                                       |  | 500.00                   | 500.00                  | 2.05               | 83.20              | 0.00             | 416.80                                 | 83.36 %              |
| 002-1002-54100 COURT APPOINTED ATTORNEY                    |  | 55,000.00                | 55,000.00               | 1,400.00           | 7,600.00           | 2,150.00         | 45,250.00                              | 82.27 %              |
| 002-1002-54120 TRIAL EXPENSE                               |  | 7,500.00                 | 7,500.00                | 2,170.54           | 7,943.93           | 0.00             | -443.93                                | -5.92 %              |
| 002-1002-54130 COURT REPORTER EXPENSE                      |  | 28,550.00                | 28,550.00               | 2,379.17           | 7,137.51           | 0.00             | 21,412.49                              | 75.00 %              |
| 002-1002-54150 JUROR EXPENSE                               |  | 12,000.00                | 12,000.00               | 0.00               | 1,260.00           | 0.00             | 10,740.00                              | 89.50 %              |
| 002-1002-54200 JUVENILE PROBATION                          |  | 29,392.00                | 29,392.00               | 2,450.25           | 7,350.75           | 0.00             | 22,041.25                              | 74.99 %              |
| 002-1002-54210 JUDGE / COORDINATOR REIMBURSE               |  | 28,128.00                | 28,128.00               | 2,344.00           | 7,032.00           | 0.00             | 21,096.00                              | 75.00 %              |
| 002-1002-54220 A/J BLDG. EXPENSE                           |  | 13,783.00                | 13,783.00               | 1,148.58           | 3,445.74           | 0.00             | 10,337.26                              | 75.00 %              |
| <b>Expense Total:</b>                                      |  | <b>176,058.00</b>        | <b>176,058.00</b>       | <b>12,000.69</b>   | <b>42,090.60</b>   | <b>2,150.00</b>  | <b>131,817.40</b>                      | <b>74.87 %</b>       |
| <b>Department: 1002 - 8TH DISTCOURT Surplus (Deficit):</b> |  | <b>-170,058.00</b>       | <b>-170,058.00</b>      | <b>-11,840.93</b>  | <b>-40,181.55</b>  | <b>-2,150.00</b> | <b>127,726.45</b>                      | <b>75.11 %</b>       |

**Department: 1003 - 354TH DISTCOURT**

|                                                  |  |                  |                  |                 |                 |             |                  |                |
|--------------------------------------------------|--|------------------|------------------|-----------------|-----------------|-------------|------------------|----------------|
| <b>Expense</b>                                   |  |                  |                  |                 |                 |             |                  |                |
| 002-1003-51110 COPIER LEASE                      |  | 5.00             | 5.00             | 0.00            | 0.27            | 0.00        | 4.73             | 94.60 %        |
| 002-1003-51200 ELECTRICITY                       |  | 1,000.00         | 1,000.00         | 89.75           | 211.99          | 0.00        | 788.01           | 78.80 %        |
| 002-1003-51210 GAS                               |  | 200.00           | 200.00           | 16.35           | 25.21           | 0.00        | 174.79           | 87.40 %        |
| 002-1003-51220 WATER                             |  | 500.00           | 500.00           | 2.05            | 83.20           | 0.00        | 416.80           | 83.36 %        |
| 002-1003-54100 COURT APPOINTED ATTORNEY          |  | 52,500.00        | 52,500.00        | 213.75          | 213.75          | 0.00        | 52,286.25        | 99.59 %        |
| 002-1003-54110 INTERPRETERS                      |  | 500.00           | 500.00           | 0.00            | 0.00            | 0.00        | 500.00           | 100.00 %       |
| 002-1003-54120 TRIAL EXPENSE                     |  | 2,500.00         | 2,500.00         | 0.00            | 0.00            | 0.00        | 2,500.00         | 100.00 %       |
| 002-1003-54130 COURT REPORTER EXPENSE            |  | 6,685.00         | 6,685.00         | 557.06          | 1,671.18        | 0.00        | 5,013.82         | 75.00 %        |
| 002-1003-54150 JUROR EXPENSE                     |  | 5,000.00         | 5,000.00         | 0.00            | 0.00            | 0.00        | 5,000.00         | 100.00 %       |
| 002-1003-54210 SECRETARY COORDINATOR REIMBURSE   |  | 2,776.00         | 2,776.00         | 231.32          | 693.96          | 0.00        | 2,082.04         | 75.00 %        |
| <b>Expense Total:</b>                            |  | <b>71,666.00</b> | <b>71,666.00</b> | <b>1,110.28</b> | <b>2,899.56</b> | <b>0.00</b> | <b>68,766.44</b> | <b>95.95 %</b> |
| <b>Department: 1003 - 354TH DISTCOURT Total:</b> |  | <b>71,666.00</b> | <b>71,666.00</b> | <b>1,110.28</b> | <b>2,899.56</b> | <b>0.00</b> | <b>68,766.44</b> | <b>95.95 %</b> |

**Department: 1004 - GF CONTINGENCY**

|                                                     |  |              |              |      |       |      |              |          |
|-----------------------------------------------------|--|--------------|--------------|------|-------|------|--------------|----------|
| <b>Expense</b>                                      |  |              |              |      |       |      |              |          |
| 002-1004-51195 MISCELLANEOUS                        |  | 0.00         | 0.00         | 0.00 | 61.87 | 0.00 | -61.87       | 0.00 %   |
| 002-1004-52320 ROAD MATERIAL                        |  | 250,000.00   | 250,000.00   | 0.00 | 0.00  | 0.00 | 250,000.00   | 100.00 % |
| 002-1004-59100 TRANSFER TO RD & BR                  |  | 1,568,840.00 | 1,568,840.00 | 0.00 | 0.00  | 0.00 | 1,568,840.00 | 100.00 % |
| 002-1004-59110 TRANSFER TO CAPITAL IMPROVEMENT FUND |  | 526,416.00   | 526,416.00   | 0.00 | 0.00  | 0.00 | 526,416.00   | 100.00 % |
| 002-1004-59120 TRANSFER TO LIBRARY                  |  | 187,446.00   | 187,446.00   | 0.00 | 0.00  | 0.00 | 187,446.00   | 100.00 % |
| 002-1004-59140 GRANT MATCHING                       |  | 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: 12/31/2024

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1004-59210                                       | 0.00                     | 0.00                    | 8,103.75           | 8,103.75           | 0.00         | -8,103.75                              | 0.00 %               |
| 002-1004-59220                                       | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00                              | 100.00 %             |
| 002-1004-59230                                       | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00         | 500,000.00                             | 100.00 %             |
| 002-1004-59250                                       | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 0.00         | 100,000.00                             | 100.00 %             |
| 002-1004-59260                                       | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | 0.00         | 1,000,000.00                           | 100.00 %             |
| 002-1004-59270                                       | 954,513.00               | 954,513.00              | 0.00               | 0.00               | 0.00         | 954,513.00                             | 100.00 %             |
| 002-1004-59280                                       | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 0.00         | 500,000.00                             | 100.00 %             |
| <b>Expense Total:</b>                                | <b>5,737,215.00</b>      | <b>5,737,215.00</b>     | <b>8,103.75</b>    | <b>8,165.62</b>    | <b>0.00</b>  | <b>5,729,049.38</b>                    | <b>99.86%</b>        |
| <b>Department: 1004 - GF CONTINGENCY Total:</b>      | <b>5,737,215.00</b>      | <b>5,737,215.00</b>     | <b>8,103.75</b>    | <b>8,165.62</b>    | <b>0.00</b>  | <b>5,729,049.38</b>                    | <b>99.86%</b>        |
| <b>Department: 1005 - INDIGENT HEALTHCARE</b>        |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                       |                          |                         |                    |                    |              |                                        |                      |
| 002-1005-51310                                       | 200.00                   | 200.00                  | 200.00             | 200.00             | 0.00         | 0.00                                   | 0.00 %               |
| 002-1005-55320                                       | 100,000.00               | 100,000.00              | 3,266.14           | 10,013.86          | 0.00         | 89,986.14                              | 89.99 %              |
| 002-1005-56200                                       | 60,000.00                | 60,000.00               | 736.98             | 3,287.18           | 0.00         | 56,712.82                              | 94.52 %              |
| 002-1005-56220                                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| 002-1005-57180                                       | 11,520.00                | 11,520.00               | 964.99             | 3,819.98           | 0.00         | 7,700.02                               | 66.84 %              |
| <b>Expense Total:</b>                                | <b>174,720.00</b>        | <b>174,720.00</b>       | <b>5,168.11</b>    | <b>17,321.02</b>   | <b>0.00</b>  | <b>157,398.98</b>                      | <b>90.09%</b>        |
| <b>Department: 1005 - INDIGENT HEALTHCARE Total:</b> | <b>174,720.00</b>        | <b>174,720.00</b>       | <b>5,168.11</b>    | <b>17,321.02</b>   | <b>0.00</b>  | <b>157,398.98</b>                      | <b>90.09%</b>        |
| <b>Department: 1006 - MAINTENANCE</b>                |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                       |                          |                         |                    |                    |              |                                        |                      |
| 002-1006-50100                                       | 62,195.00                | 62,195.00               | 4,783.53           | 11,249.57          | 0.00         | 50,945.43                              | 81.91 %              |
| 002-1006-50200                                       | 960.00                   | 960.00                  | 73.84              | 203.06             | 0.00         | 756.94                                 | 78.85 %              |
| 002-1006-50300                                       | 4,831.00                 | 4,831.00                | 371.58             | 874.70             | 0.00         | 3,956.30                               | 81.89 %              |
| 002-1006-50310                                       | 4,945.00                 | 4,945.00                | 381.30             | 897.57             | 0.00         | 4,047.43                               | 81.85 %              |
| 002-1006-50320                                       | 1,770.00                 | 1,770.00                | 392.50             | 392.50             | 0.00         | 1,377.50                               | 77.82 %              |
| 002-1006-50330                                       | 208.00                   | 208.00                  | 13.10              | 30.84              | 0.00         | 177.16                                 | 85.17 %              |
| 002-1006-50340                                       | 23,080.00                | 23,080.00               | 961.49             | 2,884.47           | 0.00         | 20,195.53                              | 87.50 %              |
| 002-1006-51135                                       | 10,000.00                | 10,000.00               | 591.77             | 1,554.85           | 0.00         | 8,445.15                               | 84.45 %              |
| 002-1006-51140                                       | 500.00                   | 500.00                  | 0.00               | 84.97              | 0.00         | 415.03                                 | 83.01 %              |
| 002-1006-51200                                       | 17,000.00                | 17,000.00               | 774.32             | 1,654.35           | 0.00         | 15,345.65                              | 90.27 %              |
| 002-1006-51210                                       | 2,000.00                 | 2,000.00                | 203.67             | 383.41             | 0.00         | 1,616.59                               | 80.83 %              |
| 002-1006-51220                                       | 5,000.00                 | 5,000.00                | 0.00               | 1,047.37           | 0.00         | 3,952.63                               | 79.05 %              |
| 002-1006-51325                                       | 0.00                     | 0.00                    | 1.15               | 1.15               | 0.00         | -1.15                                  | 0.00 %               |
| 002-1006-52100                                       | 30,000.00                | 30,000.00               | 1,397.39           | 2,200.15           | 0.00         | 27,799.85                              | 92.67 %              |
| 002-1006-52110                                       | 32,000.00                | 32,000.00               | 2,158.33           | 4,316.66           | 0.00         | 27,683.34                              | 86.51 %              |
| 002-1006-52200                                       | 1,200.00                 | 1,200.00                | 0.00               | 250.67             | 0.00         | 949.33                                 | 79.11 %              |
| 002-1006-52225                                       | 600.00                   | 600.00                  | 26.96              | 61.62              | 0.00         | 538.38                                 | 89.73 %              |
| 002-1006-58130                                       | 700.00                   | 700.00                  | 172.52             | 311.72             | 0.00         | 388.28                                 | 55.47 %              |
| <b>Expense Total:</b>                                | <b>196,989.00</b>        | <b>196,989.00</b>       | <b>12,303.45</b>   | <b>28,399.63</b>   | <b>0.00</b>  | <b>168,589.37</b>                      | <b>85.58%</b>        |
| <b>Department: 1006 - MAINTENANCE Total:</b>         | <b>196,989.00</b>        | <b>196,989.00</b>       | <b>12,303.45</b>   | <b>28,399.63</b>   | <b>0.00</b>  | <b>168,589.37</b>                      | <b>85.58%</b>        |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

**Department: 1007 - ELECT/VOTER REG**

| Revenue                       |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------------------|----------------------|
| 002-1007-41210                |                               | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00          | -6,000.00                              | 100.00 %             |
| ENTITY ELECTION REIMBURSEMENT |                               | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 0.00          | -6,000.00                              | 100.00 %             |
| <b>Revenue Total:</b>         |                               | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>   | <b>-6,000.00</b>                       | <b>100.00 %</b>      |
| <b>Expense</b>                |                               |                          |                         |                    |                    |               |                                        |                      |
| 002-1007-50100                | SALARIES                      | 41,527.00                | 41,527.00               | 3,194.41           | 9,583.25           | 0.00          | 31,943.75                              | 76.92 %              |
| 002-1007-50110                | HOURLY/TEMP                   | 26,015.00                | 26,015.00               | 1,856.35           | 6,164.37           | 0.00          | 19,850.63                              | 76.30 %              |
| 002-1007-50130                | ELECTION PERSONNEL            | 22,000.00                | 22,000.00               | 0.00               | 10,804.50          | 0.00          | 11,195.50                              | 50.89 %              |
| 002-1007-50300                | SOCIAL SECURITY               | 6,850.00                 | 6,850.00                | 385.73             | 1,480.79           | 0.00          | 5,369.21                               | 78.38 %              |
| 002-1007-50310                | RETIREMENT                    | 5,370.00                 | 5,370.00                | 396.48             | 1,236.19           | 0.00          | 4,133.81                               | 76.98 %              |
| 002-1007-50320                | WORKERS COMP                  | 178.00                   | 178.00                  | 44.50              | 44.50              | 0.00          | 133.50                                 | 75.00 %              |
| 002-1007-50330                | UNEMPLOYMENT                  | 223.00                   | 223.00                  | 13.63              | 42.50              | 0.00          | 180.50                                 | 80.94 %              |
| 002-1007-50340                | HEALTH INSURANCE              | 11,540.00                | 11,540.00               | 961.49             | 2,884.47           | 0.00          | 8,655.53                               | 75.00 %              |
| 002-1007-51100                | OFFICE SUPPLIES               | 2,000.00                 | 2,000.00                | 252.09             | 328.05             | 0.00          | 1,671.95                               | 83.60 %              |
| 002-1007-51105                | POSTAGE & BOX RENT            | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00          | 400.00                                 | 100.00 %             |
| 002-1007-51130                | PUBLICATIONS                  | 900.00                   | 900.00                  | 0.00               | 672.00             | 0.00          | 228.00                                 | 25.33 %              |
| 002-1007-51150                | RENT EXPENSE                  | 1,000.00                 | 1,000.00                | 500.00             | 500.00             | 0.00          | 500.00                                 | 50.00 %              |
| 002-1007-51200                | ELECTRICITY                   | 1,600.00                 | 1,600.00                | 89.75              | 211.99             | 0.00          | 1,388.01                               | 86.75 %              |
| 002-1007-51210                | GAS                           | 300.00                   | 300.00                  | 16.35              | 25.21              | 0.00          | 274.79                                 | 91.60 %              |
| 002-1007-51220                | WATER                         | 800.00                   | 800.00                  | 4.10               | 89.85              | 0.00          | 710.15                                 | 88.77 %              |
| 002-1007-51300                | SEMINAR EXPENSE               | 2,800.00                 | 2,800.00                | 0.00               | 0.00               | 0.00          | 2,800.00                               | 100.00 %             |
| 002-1007-51310                | DUES                          | 150.00                   | 150.00                  | 0.00               | 150.00             | 150.00        | -150.00                                | -100.00 %            |
| 002-1007-51330                | BONDS                         | 130.00                   | 130.00                  | 0.00               | 0.00               | 0.00          | 130.00                                 | 100.00 %             |
| 002-1007-52220                | ELECTION SUPPLIES             | 12,000.00                | 12,000.00               | 29.99              | 1,609.50           | 0.00          | 10,390.50                              | 86.59 %              |
| 002-1007-52220                | EQUIPMENT MAINT               | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00          | 3,500.00                               | 100.00 %             |
| 002-1007-57180                | COMPUTER SOFTWARE MAINTENANCE | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00          | 15,000.00                              | 100.00 %             |
| 002-1007-58130                | TOOLS & SMALL ACCESSORIES     | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00          | 800.00                                 | 100.00 %             |
| <b>Expense Total:</b>         |                               | <b>155,083.00</b>        | <b>155,083.00</b>       | <b>7,744.87</b>    | <b>35,827.17</b>   | <b>150.00</b> | <b>119,105.83</b>                      | <b>76.80 %</b>       |

**Department: 1007 - ELECT/VOTER REG Surplus (Deficit):**

|            |             |             |           |            |         |            |         |
|------------|-------------|-------------|-----------|------------|---------|------------|---------|
| 155,083.00 | -149,083.00 | -149,083.00 | -7,744.87 | -35,827.17 | -150.00 | 113,105.83 | 75.87 % |
|------------|-------------|-------------|-----------|------------|---------|------------|---------|

**Department: 1010 - AGRI-LIFE EXT**

|                |                    |           |           |          |           |      |           |         |
|----------------|--------------------|-----------|-----------|----------|-----------|------|-----------|---------|
| <b>Expense</b> |                    |           |           |          |           |      |           |         |
| 002-1010-50100 | SALARIES           | 72,045.00 | 72,045.00 | 5,541.96 | 16,625.88 | 0.00 | 55,419.12 | 76.92 % |
| 002-1010-50200 | CELL PHONES        | 960.00    | 960.00    | 73.84    | 258.44    | 0.00 | 701.56    | 73.08 % |
| 002-1010-50300 | SOCIAL SECURITY    | 5,585.00  | 5,585.00  | 429.60   | 1,288.80  | 0.00 | 4,296.20  | 76.92 % |
| 002-1010-50310 | RETIREMENT         | 2,973.00  | 2,973.00  | 225.86   | 677.58    | 0.00 | 2,295.42  | 77.21 % |
| 002-1010-50320 | WORKERS COMP       | 140.00    | 140.00    | 35.00    | 35.00     | 0.00 | 105.00    | 75.00 % |
| 002-1010-50330 | UNEMPLOYMENT       | 241.00    | 241.00    | 15.14    | 45.42     | 0.00 | 195.58    | 81.15 % |
| 002-1010-50340 | HEALTH INSURANCE   | 11,540.00 | 11,540.00 | 957.14   | 2,871.42  | 0.00 | 8,668.58  | 75.12 % |
| 002-1010-51100 | OFFICE SUPPLIES    | 1,500.00  | 1,500.00  | 0.00     | 93.52     | 0.00 | 1,406.48  | 93.77 % |
| 002-1010-51105 | POSTAGE & BOX RENT | 294.00    | 294.00    | 302.00   | 302.00    | 0.00 | -8.00     | -2.72 % |
| 002-1010-51110 | COPIER LEASE       | 1,500.00  | 1,500.00  | 62.79    | 200.85    | 0.00 | 1,299.15  | 86.61 % |

## Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1010-51115                          | 115.00                   | 115.00                  | 0.00               | 0.00               | 0.00         | 115.00                                 | 100.00 %             |
| 002-1010-51130                          | 30.00                    | 30.00                   | 0.00               | 0.00               | 0.00         | 30.00                                  | 100.00 %             |
| 002-1010-51200                          | 8,000.00                 | 8,000.00                | 371.74             | 713.08             | 0.00         | 7,286.92                               | 91.09 %              |
| 002-1010-51220                          | 1,600.00                 | 1,600.00                | 37.48              | 362.49             | 0.00         | 1,237.51                               | 77.34 %              |
| 002-1010-51300                          | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 002-1010-51310                          | 275.00                   | 275.00                  | 0.00               | 160.00             | 0.00         | 115.00                                 | 41.82 %              |
| 002-1010-51320                          | 12,000.00                | 12,000.00               | 527.20             | 1,131.36           | 0.00         | 10,868.64                              | 90.57 %              |
| 002-1010-52220                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1010-58100                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1010-58130                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| Expense Total:                          | 123,798.00               | 123,798.00              | 8,579.75           | 24,765.84          | 0.00         | 99,032.16                              | 79.99 %              |
| Department: 1010 - AGRI-LIFE EXT Total: | 123,798.00               | 123,798.00              | 8,579.75           | 24,765.84          | 0.00         | 99,032.16                              | 79.99 %              |

## Department: 1030 - CNTY ATTORNEY

| Revenue        | Transfer In |
|----------------|-------------|
| 002-1030-49997 | 175,000.00  |
| Revenue Total: | 175,000.00  |

| Expense                       | 273,256.00 | 273,256.00 | 21,980.59 | 65,820.99 | 0.00   | 207,435.01 | 75.91 %  |
|-------------------------------|------------|------------|-----------|-----------|--------|------------|----------|
| SALARIES                      | 273,256.00 | 273,256.00 | 21,980.59 | 65,820.99 | 0.00   | 207,435.01 | 75.91 %  |
| HOURLY/TEMP                   | 60,116.00  | 60,116.00  | 1,589.13  | 4,713.61  | 0.00   | 55,402.39  | 92.16 %  |
| CELL PHONES                   | 960.00     | 960.00     | 73.84     | 258.44    | 0.00   | 701.56     | 73.08 %  |
| SOCIAL SECURITY               | 25,576.00  | 25,576.00  | 1,792.85  | 5,365.22  | 0.00   | 20,210.78  | 79.02 %  |
| RETIREMENT                    | 25,549.00  | 25,549.00  | 1,777.75  | 5,319.57  | 0.00   | 20,229.43  | 79.18 %  |
| WORKERS COMP                  | 3,638.00   | 3,638.00   | 859.50    | 859.50    | 0.00   | 2,778.50   | 76.37 %  |
| UNEMPLOYMENT                  | 1,061.00   | 1,061.00   | 61.15     | 182.99    | 0.00   | 878.01     | 82.75 %  |
| HEALTH INSURANCE              | 57,700.00  | 57,700.00  | 2,891.10  | 7,711.81  | 0.00   | 49,988.19  | 86.63 %  |
| OFFICE SUPPLIES               | 4,000.00   | 4,000.00   | 511.91    | 625.93    | 728.99 | 2,645.08   | 66.13 %  |
| COPIER LEASE                  | 1,200.00   | 1,200.00   | 62.79     | 190.53    | 0.00   | 1,009.47   | 84.12 %  |
| NOTARY EXPENSE                | 150.00     | 150.00     | 0.00      | 0.00      | 0.00   | 150.00     | 100.00 % |
| LAW LIBRARY                   | 5,200.00   | 5,200.00   | 268.32    | 526.96    | 0.00   | 4,673.04   | 89.87 %  |
| ELECTRICITY                   | 1,200.00   | 1,200.00   | 134.62    | 318.00    | 0.00   | 882.00     | 73.50 %  |
| GAS                           | 300.00     | 300.00     | 24.52     | 37.81     | 0.00   | 262.19     | 87.40 %  |
| WATER                         | 800.00     | 800.00     | 10.24     | 148.07    | 0.00   | 651.93     | 81.49 %  |
| SEMINAR EXPENSE               | 6,900.00   | 6,900.00   | 402.04    | 402.04    | 0.00   | 6,497.96   | 94.17 %  |
| DUES                          | 1,000.00   | 1,000.00   | 0.00      | 0.00      | 0.00   | 1,000.00   | 100.00 % |
| BONDS                         | 600.00     | 600.00     | 0.00      | 355.00    | 0.00   | 245.00     | 40.83 %  |
| EQUIPMENT MAINT               | 1,400.00   | 1,400.00   | 0.00      | 728.99    | 0.00   | 671.01     | 47.93 %  |
| CONTRACT LABOR                | 5,000.00   | 5,000.00   | 0.00      | 0.00      | 0.00   | 5,000.00   | 100.00 % |
| TRIAL EXPENSE                 | 4,000.00   | 4,000.00   | 0.00      | 0.00      | 0.00   | 4,000.00   | 100.00 % |
| COURT REPORTER EXPENSE        | 2,000.00   | 2,000.00   | 0.00      | 0.00      | 0.00   | 2,000.00   | 100.00 % |
| COMPUTER SOFTWARE             | 1,500.00   | 1,500.00   | 0.00      | 0.00      | 0.00   | 1,500.00   | 100.00 % |
| COMPUTER SOFTWARE MAINTENANCE | 600.00     | 600.00     | 287.44    | 564.08    | 0.00   | 35.92      | 5.99 %   |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1030-57220                                      | 0.00                     | 0.00                    | 0.00               | 24.25              | 0.00         | -24.25                                 | 0.00 %               |
| 002-1030-58100                                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| 002-1030-58130                                      | 900.00                   | 900.00                  | 0.00               | 0.00               | 0.00         | 900.00                                 | 100.00 %             |
| Expense Total:                                      | 487,106.00               | 487,106.00              | 32,727.79          | 94,153.79          | 728.99       | 392,223.22                             | 80.52%               |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit): | -312,106.00              | -312,106.00             | -32,727.79         | -94,153.79         | -728.99      | 217,223.22                             | 69.60%               |
| Department: 1040 - GRANT DEVELOPMENT                |                          |                         |                    |                    |              |                                        |                      |
| Expense                                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1040-50100                                      | 52,500.00                | 52,500.00               | 4,038.46           | 12,115.38          | 0.00         | 40,384.62                              | 76.92 %              |
| 002-1040-50200                                      | 480.00                   | 480.00                  | 36.92              | 129.22             | 0.00         | 350.78                                 | 73.08 %              |
| 002-1040-50300                                      | 4,053.00                 | 4,053.00                | 270.62             | 811.86             | 0.00         | 3,241.14                               | 79.97 %              |
| 002-1040-50310                                      | 4,174.00                 | 4,174.00                | 319.92             | 959.76             | 0.00         | 3,214.24                               | 77.01 %              |
| 002-1040-50320                                      | 102.00                   | 102.00                  | 25.50              | 25.50              | 0.00         | 76.50                                  | 75.00 %              |
| 002-1040-50330                                      | 175.00                   | 175.00                  | 11.00              | 33.00              | 0.00         | 142.00                                 | 81.14 %              |
| 002-1040-50340                                      | 11,540.00                | 11,540.00               | 961.49             | 2,884.47           | 0.00         | 8,655.53                               | 75.00 %              |
| 002-1040-51100                                      | 500.00                   | 500.00                  | 0.00               | 39.44              | 0.00         | 460.56                                 | 92.11 %              |
| 002-1040-51300                                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1040-51330                                      | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| Expense Total:                                      | 76,574.00                | 76,574.00               | 5,689.05           | 17,092.12          | 0.00         | 59,481.88                              | 77.68%               |
| Department: 1040 - GRANT DEVELOPMENT Total:         | 76,574.00                | 76,574.00               | 5,689.05           | 17,092.12          | 0.00         | 59,481.88                              | 77.68%               |
| Department: 1055 - CONSTABLE                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1055-41100                                      | 13,000.00                | 13,000.00               | 800.00             | 1,425.00           | 0.00         | -11,575.00                             | 89.04 %              |
| Revenue Total:                                      | 13,000.00                | 13,000.00               | 800.00             | 1,425.00           | 0.00         | -11,575.00                             | 89.04%               |
| Department: 1055 - CONSTABLE                        |                          |                         |                    |                    |              |                                        |                      |
| Expense                                             |                          |                         |                    |                    |              |                                        |                      |
| 002-1055-50100                                      | 49,245.00                | 49,245.00               | 3,788.10           | 11,364.30          | 0.00         | 37,880.70                              | 76.92 %              |
| 002-1055-50300                                      | 3,767.00                 | 3,767.00                | 289.78             | 869.34             | 0.00         | 2,897.66                               | 76.92 %              |
| 002-1055-50310                                      | 3,915.00                 | 3,915.00                | 297.36             | 892.08             | 0.00         | 3,022.92                               | 77.21 %              |
| 002-1055-50320                                      | 1,171.00                 | 1,171.00                | 270.75             | 270.75             | 0.00         | 900.25                                 | 76.88 %              |
| 002-1055-50340                                      | 11,540.00                | 11,540.00               | 961.49             | 2,884.47           | 0.00         | 8,655.53                               | 75.00 %              |
| 002-1055-51100                                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1055-51105                                      | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| 002-1055-51200                                      | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                               | 100.00 %             |
| 002-1055-51210                                      | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| 002-1055-51220                                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1055-51300                                      | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 002-1055-51310                                      | 125.00                   | 125.00                  | 0.00               | 0.00               | 0.00         | 125.00                                 | 100.00 %             |
| 002-1055-51315                                      | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| 002-1055-51330                                      | 50.00                    | 50.00                   | 0.00               | 50.00              | 0.00         | 0.00                                   | 0.00 %               |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Department: 1060 - CNTY COURT/CLERK</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                |                          |                         |                    |                    |              |                                        |                      |
| 002-1055-52200 FUEL & OIL                                     | 2,500.00                 | 2,500.00                | 79.68              | 350.57             | 0.00         | 2,149.43                               | 85.98 %              |
| 002-1055-52220 EQUIPMENT MAINT                                | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1055-52225 VEHICLE REP & MAINT                            | 850.00                   | 850.00                  | 0.00               | 0.00               | 0.00         | 850.00                                 | 100.00 %             |
| 002-1055-55230 AMMO                                           | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | 50.00                                  | 100.00 %             |
| 002-1055-57180 COMPUTER SOFTWARE MAINTENANCE                  | 2,900.00                 | 2,900.00                | 1,200.00           | 1,200.00           | 0.00         | 1,700.00                               | 58.62 %              |
| 002-1055-57210 MOBILE NETWORKING                              | 1,725.00                 | 1,725.00                | 0.00               | 0.00               | 0.00         | 1,725.00                               | 100.00 %             |
| 002-1055-58130 TOOLS & SMALL ACCESSORIES                      | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| <b>Expense Total:</b>                                         | <b>84,588.00</b>         | <b>84,588.00</b>        | <b>6,887.16</b>    | <b>17,881.51</b>   | <b>0.00</b>  | <b>66,706.49</b>                       | <b>78.86%</b>        |
| <b>Department: 1055 - CONSTABLE Surplus (Deficit):</b>        | <b>-71,588.00</b>        | <b>-71,588.00</b>       | <b>-6,087.16</b>   | <b>-16,456.51</b>  | <b>0.00</b>  | <b>55,131.49</b>                       | <b>77.01%</b>        |
| <b>Department: 1060 - CNTY COURT/CLERK</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                |                          |                         |                    |                    |              |                                        |                      |
| 002-1060-41100 DEPARTMENT REVENUES                            | 70,000.00                | 70,000.00               | 6,070.16           | 20,999.66          | 0.00         | -49,000.34                             | 70.00 %              |
| 002-1060-41110 COURT FINES                                    | 20,000.00                | 20,000.00               | 200.00             | 1,263.00           | 0.00         | -18,737.00                             | 93.69 %              |
| <b>Revenue Total:</b>                                         | <b>90,000.00</b>         | <b>90,000.00</b>        | <b>6,270.16</b>    | <b>22,262.66</b>   | <b>0.00</b>  | <b>-67,737.34</b>                      | <b>75.26%</b>        |
| <b>Expense</b>                                                |                          |                         |                    |                    |              |                                        |                      |
| 002-1060-50100 SALARIES                                       | 154,637.00               | 154,637.00              | 11,894.30          | 35,682.90          | 0.00         | 118,954.10                             | 76.92 %              |
| 002-1060-50300 SOCIAL SECURITY                                | 11,830.00                | 11,830.00               | 871.76             | 2,615.28           | 0.00         | 9,214.72                               | 77.89 %              |
| 002-1060-50310 RETIREMENT                                     | 12,294.00                | 12,294.00               | 933.68             | 2,801.04           | 0.00         | 9,492.96                               | 77.22 %              |
| 002-1060-50320 WORKERS COMP                                   | 297.00                   | 297.00                  | 74.25              | 74.25              | 0.00         | 222.75                                 | 75.00 %              |
| 002-1060-50330 UNEMPLOYMENT                                   | 347.00                   | 347.00                  | 21.82              | 65.46              | 0.00         | 281.54                                 | 81.14 %              |
| 002-1060-50340 HEALTH INSURANCE                               | 46,160.00                | 46,160.00               | 3,845.96           | 11,537.88          | 0.00         | 34,622.12                              | 75.00 %              |
| 002-1060-51100 OFFICE SUPPLIES                                | 3,600.00                 | 3,600.00                | 309.19             | 1,074.17           | 0.00         | 2,525.83                               | 70.16 %              |
| 002-1060-51110 COPIER LEASE                                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| 002-1060-51130 PUBLICATIONS                                   | 90.00                    | 90.00                   | 0.00               | 0.00               | 0.00         | 90.00                                  | 100.00 %             |
| 002-1060-51200 ELECTRICITY                                    | 2,000.00                 | 2,000.00                | 134.62             | 317.98             | 0.00         | 1,682.02                               | 84.10 %              |
| 002-1060-51210 GAS                                            | 400.00                   | 400.00                  | 24.53              | 37.85              | 0.00         | 362.15                                 | 90.54 %              |
| 002-1060-51220 WATER                                          | 800.00                   | 800.00                  | 8.20               | 141.43             | 0.00         | 658.57                                 | 82.32 %              |
| 002-1060-51300 SEMINAR EXPENSE                                | 3,500.00                 | 3,500.00                | 431.20             | 1,341.20           | 0.00         | 2,158.80                               | 61.68 %              |
| 002-1060-51310 DUES                                           | 125.00                   | 125.00                  | 150.00             | 150.00             | 0.00         | -25.00                                 | -20.00 %             |
| 002-1060-51330 BONDS                                          | 200.00                   | 200.00                  | -14.65             | -14.65             | 0.00         | 214.65                                 | 107.33 %             |
| 002-1060-52220 EQUIPMENT MAINT                                | 900.00                   | 900.00                  | 680.00             | 680.00             | 0.00         | 220.00                                 | 24.44 %              |
| 002-1060-57170 COMPUTER SOFTWARE                              | 8,276.00                 | 8,276.00                | 0.00               | 0.00               | 0.00         | 8,276.00                               | 100.00 %             |
| 002-1060-57180 COMPUTER SOFTWARE MAINTENANCE                  | 260.00                   | 260.00                  | 21.34              | 42.68              | 0.00         | 217.32                                 | 83.58 %              |
| 002-1060-58130 TOOLS & SMALL ACCESSORIES                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <b>Expense Total:</b>                                         | <b>246,516.00</b>        | <b>246,516.00</b>       | <b>19,386.20</b>   | <b>56,547.47</b>   | <b>0.00</b>  | <b>189,968.53</b>                      | <b>77.06%</b>        |
| <b>Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):</b> | <b>-156,516.00</b>       | <b>-156,516.00</b>      | <b>-13,116.04</b>  | <b>-34,284.81</b>  | <b>0.00</b>  | <b>122,231.19</b>                      | <b>78.10%</b>        |
| <b>Department: 1065 - DIST COURT/CLERK</b>                    |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                                |                          |                         |                    |                    |              |                                        |                      |
| 002-1065-41100 DEPARTMENT REVENUES                            | 35,000.00                | 35,000.00               | 2,820.61           | 9,226.68           | 0.00         | -25,773.32                             | 73.64 %              |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Expense                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances  | Variance                   |                      |
|----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------|----------------------------|----------------------|
|                                              |                          |                         |                    |                    |               | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| COURT FINES                                  | 20,000.00                | 20,000.00               | 1,696.82           | 7,297.92           | 0.00          | -12,702.08                 | 63.51 %              |
| <b>Revenue Total:</b>                        | <b>55,000.00</b>         | <b>55,000.00</b>        | <b>4,517.43</b>    | <b>16,524.60</b>   | <b>0.00</b>   | <b>-38,475.40</b>          | <b>69.96%</b>        |
| <b>Expense</b>                               |                          |                         |                    |                    |               |                            |                      |
| 002-1065-50100 SALARIES                      | 123,704.00               | 123,704.00              | 9,515.70           | 28,547.10          | 0.00          | 95,156.90                  | 76.92 %              |
| 002-1065-50300 SOCIAL SECURITY               | 9,463.00                 | 9,463.00                | 711.58             | 2,134.74           | 0.00          | 7,328.26                   | 77.44 %              |
| 002-1065-50310 RETIREMENT                    | 9,834.00                 | 9,834.00                | 747.00             | 2,241.00           | 0.00          | 7,593.00                   | 77.21 %              |
| 002-1065-50320 WORKERS COMP                  | 237.00                   | 237.00                  | 59.25              | 59.25              | 0.00          | 177.75                     | 75.00 %              |
| 002-1065-50330 UNEMPLOYMENT                  | 242.00                   | 242.00                  | 15.20              | 45.60              | 0.00          | 196.40                     | 81.16 %              |
| 002-1065-50340 HEALTH INSURANCE              | 34,620.00                | 34,620.00               | 2,884.47           | 8,653.41           | 0.00          | 25,966.59                  | 75.00 %              |
| 002-1065-51100 OFFICE SUPPLIES               | 3,000.00                 | 3,000.00                | 0.00               | 98.27              | 622.80        | 2,278.93                   | 75.96 %              |
| 002-1065-51110 COPIER LEASE                  | 1,500.00                 | 1,500.00                | 62.79              | 195.66             | 0.00          | 1,304.34                   | 86.96 %              |
| 002-1065-51200 ELECTRICITY                   | 1,500.00                 | 1,500.00                | 134.62             | 317.98             | 0.00          | 1,182.02                   | 78.80 %              |
| 002-1065-51210 GAS                           | 400.00                   | 400.00                  | 24.52              | 37.81              | 0.00          | 362.19                     | 90.55 %              |
| 002-1065-51220 WATER                         | 800.00                   | 800.00                  | 8.20               | 141.43             | 0.00          | 658.57                     | 82.32 %              |
| 002-1065-51300 SEMINAR EXPENSE               | 3,500.00                 | 3,500.00                | 145.96             | 1,654.69           | 200.00        | 1,645.31                   | 47.01 %              |
| 002-1065-51310 DUES                          | 250.00                   | 250.00                  | 0.00               | 0.00               | 150.00        | 100.00                     | 40.00 %              |
| 002-1065-51330 BONDS                         | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00          | 250.00                     | 100.00 %             |
| 002-1065-52220 EQUIPMENT MAINT               | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00          | 500.00                     | 100.00 %             |
| 002-1065-57180 COMPUTER SOFTWARE MAINTENANCE | 550.00                   | 550.00                  | 79.96              | 406.79             | 0.00          | 143.21                     | 26.04 %              |
| 002-1065-58130 TOOLS & SMALL ACCESSORIES     | 1,000.00                 | 1,000.00                | 0.00               | 76.39              | 0.00          | 923.61                     | 92.36 %              |
| <b>Expense Total:</b>                        | <b>191,350.00</b>        | <b>191,350.00</b>       | <b>14,389.25</b>   | <b>44,610.12</b>   | <b>972.80</b> | <b>145,767.08</b>          | <b>76.18%</b>        |

Department: 1065 - DIST COURT/CLERK Surplus (Deficit):

|  |             |             |           |            |         |            |        |
|--|-------------|-------------|-----------|------------|---------|------------|--------|
|  | -136,350.00 | -136,350.00 | -9,871.82 | -28,085.52 | -972.80 | 107,291.68 | 78.69% |
|--|-------------|-------------|-----------|------------|---------|------------|--------|

Department: 1070 - COUNTY JUDGE

|                                        |                  |                  |             |                 |             |                   |               |
|----------------------------------------|------------------|------------------|-------------|-----------------|-------------|-------------------|---------------|
| <b>Revenue</b>                         |                  |                  |             |                 |             |                   |               |
| 002-1070-43210 STATE SALARY SUPPLEMENT | 25,200.00        | 25,200.00        | 0.00        | 5,000.00        | 0.00        | -20,200.00        | 80.16 %       |
| <b>Revenue Total:</b>                  | <b>25,200.00</b> | <b>25,200.00</b> | <b>0.00</b> | <b>5,000.00</b> | <b>0.00</b> | <b>-20,200.00</b> | <b>80.16%</b> |

|                                   |            |            |          |           |      |           |          |
|-----------------------------------|------------|------------|----------|-----------|------|-----------|----------|
| <b>Expense</b>                    |            |            |          |           |      |           |          |
| 002-1070-50100 SALARIES           | 120,574.00 | 120,574.00 | 7,336.47 | 22,009.39 | 0.00 | 98,564.61 | 81.75 %  |
| 002-1070-50110 HOURLY/TEMP        | 33,481.00  | 33,481.00  | 1,686.11 | 5,058.34  | 0.00 | 28,422.66 | 84.89 %  |
| 002-1070-50200 CELL PHONES        | 960.00     | 960.00     | 73.84    | 258.44    | 0.00 | 701.56    | 73.08 %  |
| 002-1070-50300 SOCIAL SECURITY    | 11,859.00  | 11,859.00  | 684.42   | 2,053.28  | 0.00 | 9,805.72  | 82.69 %  |
| 002-1070-50310 RETIREMENT         | 12,247.00  | 12,247.00  | 714.06   | 2,142.19  | 0.00 | 10,104.81 | 82.51 %  |
| 002-1070-50320 WORKERS COMP       | 297.00     | 297.00     | 74.25    | 74.25     | 0.00 | 222.75    | 75.00 %  |
| 002-1070-50330 UNEMPLOYMENT       | 230.00     | 230.00     | 12.07    | 36.21     | 0.00 | 193.79    | 84.26 %  |
| 002-1070-50340 HEALTH INSURANCE   | 34,620.00  | 34,620.00  | 1,916.36 | 5,749.08  | 0.00 | 28,870.92 | 83.39 %  |
| 002-1070-51100 OFFICE SUPPLIES    | 1,750.00   | 1,750.00   | 0.00     | 0.00      | 0.00 | 1,750.00  | 100.00 % |
| 002-1070-51105 POSTAGE & BOX RENT | 350.00     | 350.00     | 0.00     | 0.00      | 0.00 | 350.00    | 100.00 % |
| 002-1070-51110 COPIER LEASE       | 1,900.00   | 1,900.00   | 62.79    | 198.24    | 0.00 | 1,701.76  | 89.57 %  |
| 002-1070-51115 NOTARY EXPENSE     | 200.00     | 200.00     | 0.00     | 0.00      | 0.00 | 200.00    | 100.00 % |
| 002-1070-51130 PUBLICATIONS       | 700.00     | 700.00     | 0.00     | 224.00    | 0.00 | 476.00    | 68.00 %  |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1070-51155 | 6,000.00                 | 6,000.00                | 3,000.00           | 5,000.00           | 0.00         | 1,000.00                               | 16.67 %              |
| 002-1070-51180 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1070-51200 | 1,800.00                 | 1,800.00                | 95.99              | 213.07             | 0.00         | 1,586.93                               | 88.16 %              |
| 002-1070-51220 | 1,200.00                 | 1,200.00                | 0.00               | 208.22             | 0.00         | 991.78                                 | 82.65 %              |
| 002-1070-51300 | 4,750.00                 | 4,750.00                | 0.00               | 150.00             | 0.00         | 4,600.00                               | 96.84 %              |
| 002-1070-51310 | 6,900.00                 | 6,900.00                | 700.00             | 2,325.80           | 0.00         | 4,574.20                               | 66.29 %              |
| 002-1070-51330 | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 0.00         | 1,250.00                               | 100.00 %             |
| 002-1070-51340 | 2,500.00                 | 2,500.00                | 352.51             | 352.51             | 0.00         | 2,147.49                               | 85.90 %              |
| 002-1070-52220 | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| 002-1070-53100 | 26,200.00                | 26,200.00               | 1,200.00           | 1,200.00           | 0.00         | 25,000.00                              | 95.42 %              |
| 002-1070-53120 | 4,000.00                 | 4,000.00                | 0.00               | 2,142.86           | 0.00         | 1,857.14                               | 46.43 %              |
| 002-1070-53140 | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 0.00         | 35,000.00                              | 100.00 %             |
| 002-1070-54230 | 1,200.00                 | 1,200.00                | 100.00             | 200.00             | 0.00         | 1,000.00                               | 83.33 %              |
| 002-1070-55100 | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | 0.00         | 1,400.00                               | 100.00 %             |
| 002-1070-58130 | 750.00                   | 750.00                  | 0.00               | 36.80              | 0.00         | 713.20                                 | 95.09 %              |
|                | <b>Expense Total:</b>    | <b>313,418.00</b>       | <b>18,008.87</b>   | <b>49,632.68</b>   | <b>0.00</b>  | <b>263,785.32</b>                      | <b>84.16%</b>        |

Department: 1070 - COUNTY JUDGE Surplus (Deficit): -288,218.00 -18,008.87 -44,632.68 243,585.32 84.51%

**Department: 1075 - COUNTY COURT**

|                |                       |               |             |             |             |                |                |
|----------------|-----------------------|---------------|-------------|-------------|-------------|----------------|----------------|
| <b>Revenue</b> | 400.00                | 400.00        | 0.00        | 0.00        | 0.00        | -400.00        | 100.00 %       |
| 002-1075-41120 | 400.00                | 400.00        | 0.00        | 0.00        | 0.00        | -400.00        | 100.00 %       |
|                | <b>Revenue Total:</b> | <b>400.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-400.00</b> | <b>100.00%</b> |

|                |                       |                  |               |                 |             |                 |               |
|----------------|-----------------------|------------------|---------------|-----------------|-------------|-----------------|---------------|
| <b>Expense</b> | 5.00                  | 5.00             | 0.00          | 0.78            | 0.00        | 4.72            | 94.40 %       |
| 002-1075-51110 | 5.00                  | 5.00             | 0.00          | 0.78            | 0.00        | 4.72            | 94.40 %       |
| 002-1075-51200 | 1,000.00              | 1,000.00         | 89.75         | 211.99          | 0.00        | 788.01          | 78.80 %       |
| 002-1075-51210 | 200.00                | 200.00           | 16.35         | 25.21           | 0.00        | 174.79          | 87.40 %       |
| 002-1075-51220 | 500.00                | 500.00           | 2.05          | 83.20           | 0.00        | 416.80          | 83.36 %       |
| 002-1075-54100 | 7,500.00              | 7,500.00         | 300.00        | 2,100.00        | 0.00        | 5,400.00        | 72.00 %       |
| 002-1075-54120 | 1,000.00              | 1,000.00         | 0.00          | 0.00            | 0.00        | 1,000.00        | 100.00 %      |
| 002-1075-54130 | 600.00                | 600.00           | 0.00          | 450.00          | 0.00        | 150.00          | 25.00 %       |
| 002-1075-54150 | 750.00                | 750.00           | 0.00          | 0.00            | 0.00        | 750.00          | 100.00 %      |
|                | <b>Expense Total:</b> | <b>11,555.00</b> | <b>408.15</b> | <b>2,870.68</b> | <b>0.00</b> | <b>8,684.32</b> | <b>75.16%</b> |

Department: 1075 - COUNTY COURT Surplus (Deficit): -11,155.00 -408.15 -2,870.68 8,284.32 74.27%

**Department: 1080 - CNTY TREASURER**

|                |           |           |          |           |      |           |         |
|----------------|-----------|-----------|----------|-----------|------|-----------|---------|
| <b>Expense</b> | 85,318.00 | 85,318.00 | 6,562.94 | 15,080.82 | 0.00 | 70,237.18 | 82.32 % |
| 002-1080-50100 | 85,318.00 | 85,318.00 | 6,562.94 | 15,080.82 | 0.00 | 70,237.18 | 82.32 % |
| 002-1080-50200 | 480.00    | 480.00    | 0.00     | 18.46     | 0.00 | 461.54    | 96.15 % |
| 002-1080-50300 | 6,564.00  | 6,564.00  | 502.06   | 1,153.66  | 0.00 | 5,410.34  | 82.42 % |
| 002-1080-50310 | 6,783.00  | 6,783.00  | 515.20   | 1,183.87  | 0.00 | 5,599.13  | 82.55 % |
| 002-1080-50320 | 165.00    | 165.00    | 41.25    | 41.25     | 0.00 | 123.75    | 75.00 % |
| 002-1080-50330 | 111.00    | 111.00    | 6.92     | 8.30      | 0.00 | 102.70    | 92.52 % |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1080-50340        | 23,080.00                | 23,080.00               | 0.00               | 2,877.85           | 0.00         | 20,202.15                              | 87.53 %              |
| 002-1080-51100        | 2,500.00                 | 2,500.00                | 16.98              | 105.67             | 0.00         | 2,394.33                               | 95.77 %              |
| 002-1080-51110        | 1,600.00                 | 1,600.00                | 62.79              | 193.79             | 0.00         | 1,406.21                               | 87.89 %              |
| 002-1080-51200        | 1,200.00                 | 1,200.00                | 44.87              | 105.99             | 0.00         | 1,094.01                               | 91.17 %              |
| 002-1080-51210        | 300.00                   | 300.00                  | 8.18               | 12.61              | 0.00         | 287.39                                 | 95.80 %              |
| 002-1080-51220        | 800.00                   | 800.00                  | 4.10               | 51.60              | 0.00         | 748.40                                 | 93.55 %              |
| 002-1080-51300        | 2,000.00                 | 2,000.00                | 379.17             | 379.17             | 0.00         | 1,620.83                               | 81.04 %              |
| 002-1080-51310        | 175.00                   | 175.00                  | 0.00               | 0.00               | 0.00         | 175.00                                 | 100.00 %             |
| 002-1080-51325        | 0.00                     | 0.00                    | 1.15               | 1.15               | 0.00         | -1.15                                  | 0.00 %               |
| 002-1080-51330        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1080-51780        | 500.00                   | 500.00                  | 0.00               | 19.99              | 0.00         | 480.01                                 | 96.00 %              |
| 002-1080-58130        | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00         | 400.00                                 | 100.00 %             |
| <b>Expense Total:</b> | <b>132,976.00</b>        | <b>132,976.00</b>       | <b>8,145.61</b>    | <b>21,234.18</b>   | <b>0.00</b>  | <b>111,741.82</b>                      | <b>84.03%</b>        |

Department: 1080 - CNTY TREASURER

Department: 1080 - CNTY TREASURER

**Department: 1085 - COUNTY AUDITOR**

| Expense               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1085-50100        | 52,500.00                | 52,500.00               | 4,038.46           | 12,115.38          | 0.00         | 40,384.62                              | 76.92 %              |
| 002-1085-50110        | 21,112.00                | 21,112.00               | 1,603.00           | 4,844.00           | 0.00         | 16,268.00                              | 77.06 %              |
| 002-1085-50200        | 480.00                   | 480.00                  | 36.92              | 129.22             | 0.00         | 350.78                                 | 73.08 %              |
| 002-1085-50300        | 5,668.00                 | 5,668.00                | 429.57             | 1,291.36           | 0.00         | 4,376.64                               | 77.22 %              |
| 002-1085-50310        | 5,852.00                 | 5,852.00                | 445.75             | 1,340.00           | 0.00         | 4,512.00                               | 77.10 %              |
| 002-1085-50320        | 142.00                   | 142.00                  | 35.50              | 35.50              | 0.00         | 106.50                                 | 75.00 %              |
| 002-1085-50330        | 245.00                   | 245.00                  | 15.32              | 46.06              | 0.00         | 198.94                                 | 81.20 %              |
| 002-1085-50340        | 11,540.00                | 11,540.00               | 44.25              | 132.75             | 0.00         | 11,407.25                              | 98.85 %              |
| 002-1085-51100        | 500.00                   | 500.00                  | 47.56              | 47.56              | 0.00         | 452.44                                 | 90.49 %              |
| 002-1085-51110        | 125.00                   | 125.00                  | 7.90               | 26.25              | 0.00         | 98.75                                  | 79.00 %              |
| 002-1085-51130        | 250.00                   | 250.00                  | 40.00              | 40.00              | 0.00         | 210.00                                 | 84.00 %              |
| 002-1085-51200        | 300.00                   | 300.00                  | 17.86              | 42.33              | 0.00         | 257.67                                 | 85.89 %              |
| 002-1085-51210        | 200.00                   | 200.00                  | 18.44              | 30.62              | 0.00         | 169.38                                 | 84.69 %              |
| 002-1085-51220        | 150.00                   | 150.00                  | 0.88               | 24.68              | 0.00         | 125.32                                 | 83.55 %              |
| 002-1085-51300        | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 0.00         | 1,500.00                               | 100.00 %             |
| 002-1085-51310        | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | 250.00                                 | 100.00 %             |
| 002-1085-51330        | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| 002-1085-52220        | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| <b>Expense Total:</b> | <b>101,064.00</b>        | <b>101,064.00</b>       | <b>6,781.41</b>    | <b>20,145.71</b>   | <b>0.00</b>  | <b>80,918.29</b>                       | <b>80.07%</b>        |

Department: 1085 - COUNTY AUDITOR

Department: 1085 - COUNTY AUDITOR

**Department: 1090 - JUSTICE PEACE**

| Revenue        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1090-40110 | 50.00                    | 50.00                   | 1.09               | 2.45               | 0.00         | -47.55                                 | 95.10 %              |
| INTEREST       |                          |                         |                    |                    |              |                                        |                      |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                            |                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|-------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1090-41100                                             | DEPARTMENT REVENUES           | 55,000.00                | 55,000.00               | 3,204.11           | 7,905.91           | 0.00         | -47,094.09                             | 85.63 %              |
|                                                            | <b>Revenue Total:</b>         | <b>55,050.00</b>         | <b>55,050.00</b>        | <b>3,205.20</b>    | <b>7,908.36</b>    | <b>0.00</b>  | <b>-47,141.64</b>                      | <b>85.63%</b>        |
| <b>Expense</b>                                             |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1090-50100                                             | SALARIES                      | 115,350.00               | 115,350.00              | 8,274.58           | 25,639.24          | 0.00         | 89,710.76                              | 77.77 %              |
| 002-1090-50140                                             | REPLACEMENT FOR JP            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1090-50200                                             | CELL PHONES                   | 480.00                   | 480.00                  | 36.92              | 129.22             | 0.00         | 350.78                                 | 73.08 %              |
| 002-1090-50300                                             | SOCIAL SECURITY               | 8,899.00                 | 8,899.00                | 574.51             | 1,785.93           | 0.00         | 7,113.07                               | 79.93 %              |
| 002-1090-50310                                             | RETIREMENT                    | 9,170.00                 | 9,170.00                | 652.46             | 2,021.39           | 0.00         | 7,148.61                               | 77.96 %              |
| 002-1090-50320                                             | WORKERS COMP                  | 223.00                   | 223.00                  | 55.75              | 55.75              | 0.00         | 167.25                                 | 75.00 %              |
| 002-1090-50330                                             | UNEMPLOYMENT                  | 214.00                   | 214.00                  | 11.85              | 37.76              | 0.00         | 176.24                                 | 82.36 %              |
| 002-1090-50340                                             | HEALTH INSURANCE              | 34,620.00                | 34,620.00               | 1,922.98           | 6,730.43           | 0.00         | 27,889.57                              | 80.56 %              |
| 002-1090-51100                                             | OFFICE SUPPLIES               | 2,400.00                 | 2,400.00                | 0.00               | 218.79             | 0.00         | 2,181.21                               | 90.88 %              |
| 002-1090-51105                                             | POSTAGE & BOX RENT            | 720.00                   | 720.00                  | 20.19              | 140.38             | 0.00         | 579.62                                 | 80.50 %              |
| 002-1090-51110                                             | COPIER LEASE                  | 780.00                   | 780.00                  | 52.54              | 261.51             | 0.00         | 518.49                                 | 66.47 %              |
| 002-1090-51115                                             | NOTARY EXPENSE                | 230.00                   | 230.00                  | 96.34              | 167.34             | 0.00         | 62.66                                  | 27.24 %              |
| 002-1090-51200                                             | ELECTRICITY                   | 1,800.00                 | 1,800.00                | 95.99              | 213.07             | 0.00         | 1,586.93                               | 88.16 %              |
| 002-1090-51220                                             | WATER                         | 1,200.00                 | 1,200.00                | 0.00               | 255.17             | 0.00         | 944.83                                 | 78.74 %              |
| 002-1090-51300                                             | SEMINAR EXPENSE               | 3,500.00                 | 3,500.00                | 597.32             | 1,467.32           | 0.00         | 2,032.68                               | 58.08 %              |
| 002-1090-51310                                             | DUES                          | 200.00                   | 200.00                  | 70.00              | 70.00              | 0.00         | 130.00                                 | 65.00 %              |
| 002-1090-51320                                             | TRAVEL REIMBURSEMENT          | 4,720.00                 | 4,720.00                | 217.08             | 596.90             | 0.00         | 4,123.10                               | 87.35 %              |
| 002-1090-51325                                             | EMPLOY PHYSICALS              | 100.00                   | 100.00                  | 0.00               | 1.15               | 0.00         | 98.85                                  | 98.85 %              |
| 002-1090-51330                                             | BONDS                         | 150.00                   | 150.00                  | 0.00               | 50.00              | 0.00         | 100.00                                 | 66.67 %              |
| 002-1090-52220                                             | EQUIPMENT MAINT               | 485.00                   | 485.00                  | 0.00               | 0.00               | 0.00         | 485.00                                 | 100.00 %             |
| 002-1090-53160                                             | AUTOPSY & TRANSPORT EXPENSE   | 30,000.00                | 30,000.00               | 3,800.00           | 6,675.00           | 0.00         | 23,325.00                              | 77.75 %              |
| 002-1090-54110                                             | INTERPRETERS                  | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| 002-1090-54120                                             | TRIAL EXPENSE                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1090-54150                                             | JUROR EXPENSE                 | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| 002-1090-57180                                             | COMPUTER SOFTWARE MAINTENANCE | 1,000.00                 | 1,000.00                | 106.00             | 202.00             | 0.00         | 798.00                                 | 79.80 %              |
| 002-1090-58120                                             | COMPUTER EQUIPMENT            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
| 002-1090-58130                                             | TOOLS & SMALL ACCESSORIES     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00                               | 100.00 %             |
|                                                            | <b>Expense Total:</b>         | <b>219,641.00</b>        | <b>219,641.00</b>       | <b>16,584.51</b>   | <b>46,718.35</b>   | <b>0.00</b>  | <b>172,922.65</b>                      | <b>78.73%</b>        |
| <b>Department: 1090 - JUSTICE PEACE Surplus (Deficit):</b> |                               |                          |                         |                    |                    |              |                                        |                      |
|                                                            |                               | <b>-164,591.00</b>       | <b>-164,591.00</b>      | <b>-13,379.31</b>  | <b>-38,809.99</b>  | <b>0.00</b>  | <b>125,781.01</b>                      | <b>76.42%</b>        |
| <b>Department: 1100 - VEHICLE REG</b>                      |                               |                          |                         |                    |                    |              |                                        |                      |
| <b>Revenue</b>                                             |                               |                          |                         |                    |                    |              |                                        |                      |
| 002-1100-40105                                             | AUTO TAX TITLE                | 11,000.00                | 11,000.00               | 655.00             | 2,485.00           | 0.00         | -8,515.00                              | 77.41 %              |
| 002-1100-40110                                             | INTEREST                      | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00 %             |
| 002-1100-41100                                             | DEPARTMENT REVENUES           | 50.00                    | 50.00                   | 0.00               | 0.00               | 0.00         | -50.00                                 | 100.00 %             |
| 002-1100-41110                                             | BEER & LIQUOR PERMITS         | 2,000.00                 | 2,000.00                | 0.00               | 735.00             | 0.00         | -1,265.00                              | 63.25 %              |
|                                                            | <b>Revenue Total:</b>         | <b>13,300.00</b>         | <b>13,300.00</b>        | <b>655.00</b>      | <b>3,220.00</b>    | <b>0.00</b>  | <b>-10,080.00</b>                      | <b>75.79%</b>        |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Expense                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1100-50100 SALARIES                                  | 88,702.00                | 88,702.00               | 6,461.76           | 19,385.28          | 0.00         | 69,316.72                              | 78.15 %              |
| 002-1100-50300 SOCIAL SECURITY                           | 6,786.00                 | 6,786.00                | 445.38             | 1,336.14           | 0.00         | 5,449.86                               | 80.31 %              |
| 002-1100-50310 RETIREMENT                                | 7,052.00                 | 7,052.00                | 507.24             | 1,521.72           | 0.00         | 5,530.28                               | 78.42 %              |
| 002-1100-50320 WORKERS COMP                              | 170.00                   | 170.00                  | 42.50              | 42.50              | 0.00         | 127.50                                 | 75.00 %              |
| 002-1100-50330 UNEMPLOYMENT                              | 125.00                   | 125.00                  | 6.92               | 20.76              | 0.00         | 104.24                                 | 83.39 %              |
| 002-1100-50340 HEALTH INSURANCE                          | 23,080.00                | 23,080.00               | 1,922.98           | 5,768.94           | 0.00         | 17,311.06                              | 75.00 %              |
| 002-1100-51100 OFFICE SUPPLIES                           | 2,000.00                 | 2,000.00                | 77.05              | 180.52             | 0.00         | 1,819.48                               | 90.97 %              |
| 002-1100-51105 POSTAGE & BOX RENT                        | 1,500.00                 | 1,500.00                | 119.99             | 239.98             | 0.00         | 1,260.02                               | 84.00 %              |
| 002-1100-51110 COPIER LEASE                              | 1,450.00                 | 1,450.00                | 62.79              | 194.46             | 0.00         | 1,255.54                               | 86.59 %              |
| 002-1100-51200 ELECTRICITY                               | 1,800.00                 | 1,800.00                | 95.99              | 213.07             | 0.00         | 1,586.93                               | 88.16 %              |
| 002-1100-51220 WATER                                     | 1,000.00                 | 1,000.00                | 0.00               | 187.24             | 0.00         | 812.76                                 | 81.28 %              |
| 002-1100-51300 SEMINAR EXPENSE                           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| 002-1100-51310 DUES                                      | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| 002-1100-51330 BONDS                                     | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| 002-1100-52200 EQUIPMENT MAINT                           | 300.00                   | 300.00                  | 0.00               | 1,349.00           | 0.00         | -1,149.00                              | -574.50 %            |
| 002-1100-52220 TOOLS & SMALL ACCESSORIES                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| <b>Expense Total:</b>                                    | <b>137,315.00</b>        | <b>137,315.00</b>       | <b>9,742.60</b>    | <b>30,439.61</b>   | <b>0.00</b>  | <b>106,875.39</b>                      | <b>77.83%</b>        |
| <b>Department: 1100 - VEHICLE REG Surplus (Deficit):</b> | <b>-124,015.00</b>       | <b>-124,015.00</b>      | <b>-9,087.60</b>   | <b>-27,219.61</b>  | <b>0.00</b>  | <b>96,795.39</b>                       | <b>78.05%</b>        |

**Department: 1109 - JAIL CORRECTIONS**

|                                             |                   |                   |             |             |             |                    |                |
|---------------------------------------------|-------------------|-------------------|-------------|-------------|-------------|--------------------|----------------|
| <b>Revenue</b>                              |                   |                   |             |             |             |                    |                |
| 002-1109-42110 COMMISSION ON INMATES PHONES | 12,000.00         | 12,000.00         | 0.00        | 0.00        | 0.00        | -12,000.00         | 100.00 %       |
| 002-1109-49997 TRANSFER IN                  | 175,000.00        | 175,000.00        | 0.00        | 0.00        | 0.00        | -175,000.00        | 100.00 %       |
| <b>Revenue Total:</b>                       | <b>187,000.00</b> | <b>187,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>-187,000.00</b> | <b>100.00%</b> |

|                                   |            |            |           |            |          |            |          |
|-----------------------------------|------------|------------|-----------|------------|----------|------------|----------|
| <b>Expense</b>                    |            |            |           |            |          |            |          |
| 002-1109-50100 SALARIES           | 679,610.00 | 679,610.00 | 51,513.51 | 145,283.22 | 0.00     | 534,326.78 | 78.62 %  |
| 002-1109-50200 CELL PHONES        | 1,440.00   | 1,440.00   | 110.76    | 387.66     | 0.00     | 1,052.34   | 73.08 %  |
| 002-1109-50210 STEP PAY           | 22,384.00  | 22,384.00  | 1,338.43  | 3,922.99   | 0.00     | 18,461.01  | 82.47 %  |
| 002-1109-50300 SOCIAL SECURITY    | 53,703.00  | 53,703.00  | 4,008.04  | 11,307.36  | 0.00     | 42,395.64  | 78.94 %  |
| 002-1109-50310 RETIREMENT         | 55,808.00  | 55,808.00  | 4,157.59  | 11,738.20  | 0.00     | 44,069.80  | 78.97 %  |
| 002-1109-50320 WORKERS COMP       | 15,126.00  | 15,126.00  | 3,681.50  | 3,681.50   | 0.00     | 11,444.50  | 75.66 %  |
| 002-1109-50330 UNEMPLOYMENT       | 2,317.00   | 2,317.00   | 143.00    | 403.56     | 0.00     | 1,913.44   | 82.58 %  |
| 002-1109-50340 HEALTH INSURANCE   | 184,640.00 | 184,640.00 | 9,621.53  | 29,826.08  | 0.00     | 154,813.92 | 83.85 %  |
| 002-1109-51100 OFFICE SUPPLIES    | 3,000.00   | 3,000.00   | 291.87    | 511.84     | 0.00     | 2,488.16   | 82.94 %  |
| 002-1109-51110 COPIER LEASE       | 2,000.00   | 2,000.00   | 62.79     | 210.87     | 0.00     | 1,789.13   | 89.46 %  |
| 002-1109-51115 NOTARY EXPENSE     | 200.00     | 200.00     | 0.00      | 0.00       | 0.00     | 200.00     | 100.00 % |
| 002-1109-51135 CUSTODIAL SUPPLIES | 10,000.00  | 10,000.00  | 498.90    | 1,769.91   | 1,359.33 | 6,870.76   | 68.71 %  |
| 002-1109-51200 ELECTRICITY        | 10,000.00  | 10,000.00  | 1,035.28  | 2,321.51   | 0.00     | 7,678.49   | 76.78 %  |
| 002-1109-51210 GAS                | 6,000.00   | 6,000.00   | 367.75    | 697.90     | 0.00     | 5,302.10   | 88.37 %  |
| 002-1109-51220 WATER              | 3,000.00   | 3,000.00   | 61.44     | 809.24     | 0.00     | 2,190.76   | 73.03 %  |
| 002-1109-51300 SEMINAR EXPENSE    | 5,000.00   | 5,000.00   | 140.00    | 644.00     | 867.25   | 3,488.75   | 69.78 %  |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|------------------|----------------------------------------|----------------------|
| 002-1109-51310 DUES                          | 265.00                   | 265.00                  | 0.00               | 0.00               | 0.00             | 265.00                                 | 100.00 %             |
| 002-1109-51315 UNIFORMS                      | 7,800.00                 | 7,800.00                | -4,070.00          | -2,248.17          | 341.10           | 9,707.07                               | 124.45 %             |
| 002-1109-51325 EMPLOY PHYSICALS              | 1,000.00                 | 1,000.00                | 187.00             | 87.00              | 200.00           | 713.00                                 | 71.30 %              |
| 002-1109-52100 BUILDING REPAIR & MAINTENANCE | 12,000.00                | 12,000.00               | 233.26             | 404.09             | 967.91           | 10,628.00                              | 88.57 %              |
| 002-1109-52200 FUEL & OIL                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 100.00 %             |
| 002-1109-52220 EQUIPMENT MAINT               | 1,000.00                 | 1,000.00                | -173.11            | 1,743.03           | 0.00             | -743.03                                | -74.30 %             |
| 002-1109-52225 VEHICLE REP & MAINT           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 310.54           | 4,689.46                               | 93.79 %              |
| 002-1109-54310 PRISONER FOOD                 | 100,000.00               | 100,000.00              | 8,400.60           | 19,147.39          | 5,144.59         | 75,708.02                              | 75.71 %              |
| 002-1109-55120 VICTIM SUPPORT SERVICE        | 0.00                     | 0.00                    | 1,483.78           | 1,483.78           | 0.00             | -1,483.78                              | 0.00 %               |
| 002-1109-55300 PRISONER SUPPLIES             | 5,000.00                 | 5,000.00                | 142.86             | 1,231.51           | 4,392.54         | -624.05                                | -12.48 %             |
| 002-1109-55320 PRISONER HEALTH               | 2,500.00                 | 2,500.00                | 49.01              | 733.10             | 0.00             | 1,766.90                               | 70.68 %              |
| 002-1109-55330 PRISONER TRANSPORT            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00             | 5,000.00                               | 100.00 %             |
| 002-1109-57200 TELEPHONE                     | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00             | 1,200.00                               | 100.00 %             |
| 002-1109-58130 TOOLS & SMALL ACCESSORIES     | 3,375.00                 | 3,375.00                | 275.89             | 1,013.20           | 0.00             | 2,361.80                               | 69.98 %              |
| <b>Expense Total:</b>                        | <b>1,203,368.00</b>      | <b>1,203,368.00</b>     | <b>83,561.68</b>   | <b>237,110.77</b>  | <b>13,583.26</b> | <b>952,673.97</b>                      | <b>79.17%</b>        |

Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):

Department: 1110 - SHERIFF DEPT

|                                             |                   |                   |                 |                 |             |                    |               |
|---------------------------------------------|-------------------|-------------------|-----------------|-----------------|-------------|--------------------|---------------|
| <b>Revenue</b>                              |                   |                   |                 |                 |             |                    |               |
| 002-1110-41100 DEPARTMENT REVENUES          | 5,000.00          | 5,000.00          | 625.60          | 1,790.91        | 0.00        | -3,209.09          | 64.18 %       |
| 002-1110-42110 COMMISSION ON INMATES PHONES | 0.00              | 0.00              | 2,172.07        | 3,705.35        | 0.00        | 3,705.35           | 0.00 %        |
| 002-1110-49997 TRANSFER IN                  | 175,000.00        | 175,000.00        | 0.00            | 0.00            | 0.00        | -175,000.00        | 100.00 %      |
| <b>Revenue Total:</b>                       | <b>180,000.00</b> | <b>180,000.00</b> | <b>2,797.67</b> | <b>5,496.26</b> | <b>0.00</b> | <b>-174,503.74</b> | <b>96.95%</b> |

|                                   |              |              |            |            |        |              |          |
|-----------------------------------|--------------|--------------|------------|------------|--------|--------------|----------|
| <b>Expense</b>                    |              |              |            |            |        |              |          |
| 002-1110-50100 SALARIES           | 1,386,908.00 | 1,386,908.00 | 118,743.65 | 312,274.51 | 0.00   | 1,074,633.49 | 77.48 %  |
| 002-1110-50120 OVERTIME PAY       | 23,152.00    | 23,152.00    | 9,506.17   | 9,114.12   | 0.00   | 14,037.88    | 60.63 %  |
| 002-1110-50200 CELL PHONES        | 960.00       | 960.00       | 110.76     | 295.36     | 0.00   | 664.64       | 69.23 %  |
| 002-1110-50210 STEP PAY           | 31,369.00    | 31,369.00    | 1,969.18   | 6,122.94   | 0.00   | 25,246.06    | 80.48 %  |
| 002-1110-50300 SOCIAL SECURITY    | 107,378.00   | 107,378.00   | 9,465.47   | 24,930.95  | 0.00   | 82,447.05    | 76.78 %  |
| 002-1110-50310 RETIREMENT         | 111,551.00   | 111,551.00   | 9,759.88   | 25,730.51  | 0.00   | 85,820.49    | 76.93 %  |
| 002-1110-50320 WORKERS COMP       | 24,217.00    | 24,217.00    | 5,904.25   | 5,904.25   | 0.00   | 18,312.75    | 75.62 %  |
| 002-1110-50330 UNEMPLOYMENT       | 4,376.00     | 4,376.00     | 319.02     | 835.02     | 0.00   | 3,540.98     | 80.92 %  |
| 002-1110-50340 HEALTH INSURANCE   | 323,120.00   | 323,120.00   | 21,188.10  | 65,487.28  | 0.00   | 257,632.72   | 79.73 %  |
| 002-1110-51100 OFFICE SUPPLIES    | 5,000.00     | 5,000.00     | 155.02     | 1,372.29   | 100.00 | 3,527.71     | 70.55 %  |
| 002-1110-51105 POSTAGE & BOX RENT | 750.00       | 750.00       | 51.04      | 148.98     | 0.00   | 601.02       | 80.14 %  |
| 002-1110-51110 COPIER LEASE       | 2,000.00     | 2,000.00     | 62.79      | 244.77     | 0.00   | 1,755.23     | 87.76 %  |
| 002-1110-51115 NOTARY EXPENSE     | 200.00       | 200.00       | 0.00       | 0.00       | 0.00   | 200.00       | 100.00 % |
| 002-1110-51130 PUBLICATIONS       | 500.00       | 500.00       | 0.00       | 0.00       | 0.00   | 500.00       | 100.00 % |
| 002-1110-51150 RENT EXPENSE       | 9,000.00     | 9,000.00     | 0.00       | 2,173.43   | 0.00   | 6,826.57     | 75.85 %  |
| 002-1110-51190 ANIMAL SUPPLIES    | 1,000.00     | 1,000.00     | 0.00       | 0.00       | 0.00   | 1,000.00     | 100.00 % |
| 002-1110-51200 ELECTRICITY        | 8,000.00     | 8,000.00     | 763.40     | 1,713.48   | 0.00   | 6,286.52     | 78.58 %  |
| 002-1110-51210 GAS                | 4,000.00     | 4,000.00     | 367.75     | 697.90     | 0.00   | 3,302.10     | 82.55 %  |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|----------------------|
| 002-1110-51220                                            | 2,000.00                 | 2,000.00                | 60.45              | 801.79             | 0.00           | 1,198.21                               | 59.91 %              |
| 002-1110-51300                                            | 10,000.00                | 10,000.00               | 1,844.40           | 6,994.94           | 0.00           | 3,005.06                               | 30.05 %              |
| 002-1110-51310                                            | 530.00                   | 530.00                  | 0.00               | 200.00             | 0.00           | 330.00                                 | 62.26 %              |
| 002-1110-51315                                            | 10,000.00                | 10,000.00               | 438.75             | 3,359.48           | 0.00           | 6,640.52                               | 66.41 %              |
| 002-1110-51325                                            | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00           | 800.00                                 | 100.00 %             |
| 002-1110-51330                                            | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00           | 350.00                                 | 100.00 %             |
| 002-1110-52100                                            | 3,000.00                 | 3,000.00                | 40.91              | 46.88              | 0.00           | 2,953.12                               | 98.44 %              |
| 002-1110-52200                                            | 75,000.00                | 75,000.00               | 5,001.55           | 11,048.86          | 0.00           | 63,951.14                              | 85.27 %              |
| 002-1110-52220                                            | 17,000.00                | 17,000.00               | -153.65            | 1,982.34           | 0.00           | 15,017.66                              | 88.34 %              |
| 002-1110-52225                                            | 28,000.00                | 28,000.00               | 408.56             | 3,246.10           | 0.00           | 24,753.90                              | 88.41 %              |
| 002-1110-55110                                            | 2,500.00                 | 2,500.00                | 381.84             | 539.84             | 0.00           | 1,960.16                               | 78.41 %              |
| 002-1110-55120                                            | 7,500.00                 | 7,500.00                | 0.00               | -1,440.57          | 0.00           | 8,940.57                               | 119.21 %             |
| 002-1110-55230                                            | 2,500.00                 | 2,500.00                | 726.27             | 726.27             | 0.00           | 1,773.73                               | 70.95 %              |
| 002-1110-55280                                            | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00           | 500.00                                 | 100.00 %             |
| 002-1110-57180                                            | 2,640.00                 | 2,640.00                | 2.32               | 16.24              | 0.00           | 2,623.76                               | 99.38 %              |
| 002-1110-57200                                            | 1,300.00                 | 1,300.00                | 0.00               | 0.00               | 0.00           | 1,300.00                               | 100.00 %             |
| 002-1110-57210                                            | 15,600.00                | 15,600.00               | 1,277.76           | 2,410.52           | 0.00           | 13,189.48                              | 84.55 %              |
| 002-1110-58100                                            | 70,000.00                | 70,000.00               | 0.00               | 59,900.00          | 0.00           | 10,100.00                              | 14.43 %              |
| 002-1110-58130                                            | 3,375.00                 | 3,375.00                | 1,063.98           | 1,063.98           | 0.00           | 2,311.02                               | 68.47 %              |
| <b>Expense Total:</b>                                     | <b>2,296,076.00</b>      | <b>2,296,076.00</b>     | <b>183,459.62</b>  | <b>547,942.46</b>  | <b>100.00</b>  | <b>1,748,033.54</b>                    | <b>76.13 %</b>       |
| <b>Department: 1110 - SHERIFF DEPT Surplus (Deficit):</b> | <b>-2,116,076.00</b>     | <b>-2,116,076.00</b>    | <b>-180,661.95</b> | <b>-542,446.20</b> | <b>-100.00</b> | <b>1,573,529.80</b>                    | <b>74.36 %</b>       |
| <b>Expense</b>                                            |                          |                         |                    |                    |                |                                        |                      |
| 002-1111-58130                                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00           | 1,000.00                               | 100.00 %             |
| <b>Expense 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: 1111 - DEPT PUB SAFETY 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>Expense</b>                                            |                          |                         |                    |                    |                |                                        |                      |
| 002-1112-58130                                            | 1,000.00                 | 1,000.00                | 245.46             | 245.46             | 0.00           | 754.54                                 | 75.45 %              |
| <b>Expense Total:</b>                                     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>245.46</b>      | <b>245.46</b>      | <b>0.00</b>    | <b>754.54</b>                          | <b>75.45 %</b>       |
| <b>Department: 1112 - PARKS &amp; WILDLIFE Total:</b>     | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>245.46</b>      | <b>245.46</b>      | <b>0.00</b>    | <b>754.54</b>                          | <b>75.45 %</b>       |
| <b>Expense</b>                                            |                          |                         |                    |                    |                |                                        |                      |
| 002-1113-56100                                            | 2,500.00                 | 2,500.00                | 0.00               | 2,500.00           | 0.00           | 0.00                                   | 0.00 %               |
| 002-1113-56110                                            | 14,000.00                | 14,000.00               | 666.66             | 2,459.98           | 0.00           | 11,540.02                              | 82.43 %              |
| 002-1113-56120                                            | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00           | 4,000.00                               | 100.00 %             |
| 002-1113-56140                                            | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00           | 2,500.00                               | 100.00 %             |
| 002-1113-56150                                            | 1,000.00                 | 1,000.00                | 0.00               | 1,000.00           | 0.00           | 0.00                                   | 0.00 %               |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--------------------------------------------------|----------------------|
| 002-1113-57220                                        | 280.00                   | 280.00                  | 8.49               | 32.73              | 0.00         | 247.27                                           | 88.31 %              |
| SATELLITE SERVICE                                     |                          |                         |                    |                    |              |                                                  |                      |
| <b>Expense Total:</b>                                 | <b>24,280.00</b>         | <b>24,280.00</b>        | <b>675.15</b>      | <b>5,992.71</b>    | <b>0.00</b>  | <b>18,287.29</b>                                 | <b>75.32 %</b>       |
| <b>Department: 1113 - HEALTH &amp; WELFARE Total:</b> | <b>24,280.00</b>         | <b>24,280.00</b>        | <b>675.15</b>      | <b>5,992.71</b>    | <b>0.00</b>  | <b>18,287.29</b>                                 | <b>75.32 %</b>       |

**Department: 1114 - VETERANS AFFAIRS**

|                                                               |                   |                   |                  |                   |             |                  |                 |
|---------------------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------|------------------|-----------------|
| <b>Revenue</b>                                                |                   |                   |                  |                   |             |                  |                 |
| 002-1114-43400                                                | 800.00            | 800.00            | 0.00             | 0.00              | 0.00        | -800.00          | 100.00 %        |
| DONATIONS- JURY                                               |                   |                   |                  |                   |             |                  |                 |
| <b>Revenue Total:</b>                                         | <b>800.00</b>     | <b>800.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>-800.00</b>   | <b>100.00 %</b> |
| <b>Expense</b>                                                |                   |                   |                  |                   |             |                  |                 |
| 002-1114-50100                                                | 33,385.00         | 33,385.00         | 2,568.03         | 6,818.56          | 0.00        | 26,566.44        | 79.58 %         |
| SALARIES                                                      |                   |                   |                  |                   |             |                  |                 |
| 002-1114-50200                                                | 0.00              | 0.00              | -46.26           | 0.00              | 0.00        | 0.00             | 0.00 %          |
| CELL PHONES                                                   |                   |                   |                  |                   |             |                  |                 |
| 002-1114-50300                                                | 2,554.00          | 2,554.00          | 196.45           | 521.61            | 0.00        | 2,032.39         | 79.58 %         |
| SOCIAL SECURITY                                               |                   |                   |                  |                   |             |                  |                 |
| 002-1114-50310                                                | 2,654.00          | 2,654.00          | 201.59           | 535.27            | 0.00        | 2,118.73         | 79.83 %         |
| RETIREMENT                                                    |                   |                   |                  |                   |             |                  |                 |
| 002-1114-50320                                                | 64.00             | 64.00             | 16.00            | 16.00             | 0.00        | 48.00            | 75.00 %         |
| WORKERS COMP                                                  |                   |                   |                  |                   |             |                  |                 |
| 002-1114-50330                                                | 110.00            | 110.00            | 6.94             | 18.42             | 0.00        | 91.58            | 83.25 %         |
| UNEMPLOYMENT                                                  |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51100                                                | 600.00            | 600.00            | 30.88            | 30.88             | 0.00        | 569.12           | 94.85 %         |
| OFFICE SUPPLIES                                               |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51105                                                | 120.00            | 120.00            | 0.00             | 0.00              | 0.00        | 120.00           | 100.00 %        |
| POSTAGE & BOX RENT                                            |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51110                                                | 275.00            | 275.00            | 7.84             | 26.17             | 0.00        | 248.83           | 90.48 %         |
| COPIER LEASE                                                  |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51120                                                | 300.00            | 300.00            | 0.00             | 0.00              | 0.00        | 300.00           | 100.00 %        |
| VETERANS DISCRETIONARY EXP                                    |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51185                                                | 300.00            | 300.00            | 0.00             | 0.00              | 0.00        | 300.00           | 100.00 %        |
| REFERENCE LIBRARY                                             |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51200                                                | 300.00            | 300.00            | 17.07            | 41.54             | 0.00        | 258.46           | 86.15 %         |
| ELECTRICITY                                                   |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51210                                                | 200.00            | 200.00            | 17.64            | 29.82             | 0.00        | 170.18           | 85.09 %         |
| GAS                                                           |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51220                                                | 150.00            | 150.00            | 0.87             | 24.67             | 0.00        | 125.33           | 83.55 %         |
| WATER                                                         |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51300                                                | 3,000.00          | 3,000.00          | 0.00             | 1,863.15          | 0.00        | 1,136.85         | 37.90 %         |
| SEMINAR EXPENSE                                               |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51310                                                | 100.00            | 100.00            | 0.00             | 40.00             | 0.00        | 60.00            | 60.00 %         |
| DUES                                                          |                   |                   |                  |                   |             |                  |                 |
| 002-1114-51325                                                | 25.00             | 25.00             | 0.00             | 7.65              | 0.00        | 17.35            | 69.40 %         |
| EMPLOY PHYSICALS                                              |                   |                   |                  |                   |             |                  |                 |
| 002-1114-52200                                                | 4,000.00          | 4,000.00          | 100.13           | 200.64            | 0.00        | 3,799.36         | 94.98 %         |
| FUEL & OIL                                                    |                   |                   |                  |                   |             |                  |                 |
| 002-1114-52220                                                | 200.00            | 200.00            | 0.00             | 0.00              | 0.00        | 200.00           | 100.00 %        |
| EQUIPMENT MAINT                                               |                   |                   |                  |                   |             |                  |                 |
| 002-1114-52225                                                | 1,500.00          | 1,500.00          | 25.42            | 39.41             | 0.00        | 1,460.59         | 97.37 %         |
| VEHICLE REP & MAINT                                           |                   |                   |                  |                   |             |                  |                 |
| 002-1114-57180                                                | 1,000.00          | 1,000.00          | 19.99            | 534.98            | 0.00        | 465.02           | 46.50 %         |
| COMPUTER SOFTWARE MAINTENANCE                                 |                   |                   |                  |                   |             |                  |                 |
| 002-1114-57210                                                | 800.00            | 800.00            | 92.52            | 92.52             | 0.00        | 707.48           | 88.44 %         |
| MOBILE NETWORKING                                             |                   |                   |                  |                   |             |                  |                 |
| 002-1114-58130                                                | 400.00            | 400.00            | 0.00             | 0.00              | 0.00        | 400.00           | 100.00 %        |
| TOOLS & SMALL ACCESSORIES                                     |                   |                   |                  |                   |             |                  |                 |
| <b>Expense Total:</b>                                         | <b>52,037.00</b>  | <b>52,037.00</b>  | <b>3,255.11</b>  | <b>10,841.29</b>  | <b>0.00</b> | <b>41,195.71</b> | <b>79.17 %</b>  |
| <b>Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):</b> | <b>-51,237.00</b> | <b>-51,237.00</b> | <b>-3,255.11</b> | <b>-10,841.29</b> | <b>0.00</b> | <b>40,395.71</b> | <b>78.84 %</b>  |

**Department: 1115 - ENVIRONMENTAL**

|                       |                  |                  |                 |                  |             |                   |                |
|-----------------------|------------------|------------------|-----------------|------------------|-------------|-------------------|----------------|
| <b>Revenue</b>        |                  |                  |                 |                  |             |                   |                |
| 002-1115-41130        | 7,000.00         | 7,000.00         | 341.00          | 1,625.00         | 0.00        | -5,375.00         | 76.79 %        |
| DUMPSTER FEES         |                  |                  |                 |                  |             |                   |                |
| 002-1115-41150        | 28,000.00        | 28,000.00        | 2,930.00        | 11,730.00        | 0.00        | -16,270.00        | 58.11 %        |
| OSSF PERMIT FEE       |                  |                  |                 |                  |             |                   |                |
| 002-1115-41200        | 4,000.00         | 4,000.00         | 0.00            | 326.63           | 0.00        | -3,673.37         | 91.83 %        |
| OTHER INCOME          |                  |                  |                 |                  |             |                   |                |
| <b>Revenue Total:</b> | <b>39,000.00</b> | <b>39,000.00</b> | <b>3,271.00</b> | <b>13,681.63</b> | <b>0.00</b> | <b>-25,318.37</b> | <b>64.92 %</b> |

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Expense                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                                                     |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| 002-1115-50110                                      |                          |                         |                    |                    |              |                            |                      |
| 002-1115-50300                                      | 27,030.00                | 27,030.00               | 1,782.30           | 5,195.28           | 0.00         | 21,834.72                  | 80.78 %              |
| 002-1115-50310                                      | 2,068.00                 | 2,068.00                | 136.35             | 397.43             | 0.00         | 1,670.57                   | 80.78 %              |
| 002-1115-50320                                      | 2,149.00                 | 2,149.00                | 139.92             | 407.85             | 0.00         | 1,741.15                   | 81.02 %              |
| 002-1115-50330                                      | 120.00                   | 120.00                  | 30.00              | 30.00              | 0.00         | 90.00                      | 75.00 %              |
| 002-1115-50340                                      | 89.00                    | 89.00                   | 4.82               | 14.06              | 0.00         | 74.94                      | 84.20 %              |
| 002-1115-51100                                      | 0.00                     | 0.00                    | 0.00               | 40.94              | 0.00         | -40.94                     | 0.00 %               |
| 002-1115-51105                                      | 350.00                   | 350.00                  | 0.00               | 54.84              | 0.00         | 295.16                     | 84.33 %              |
| 002-1115-51110                                      | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                     | 100.00 %             |
| 002-1115-51115                                      | 150.00                   | 150.00                  | 7.84               | 25.78              | 0.00         | 124.22                     | 82.81 %              |
| 002-1115-51120                                      | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                     | 100.00 %             |
| 002-1115-51125                                      | 750.00                   | 750.00                  | 65.00              | 130.00             | 0.00         | 620.00                     | 82.67 %              |
| 002-1115-51200                                      | 24,000.00                | 24,000.00               | 980.00             | 2,940.00           | 0.00         | 21,060.00                  | 87.75 %              |
| 002-1115-51210                                      | 150.00                   | 150.00                  | 17.07              | 42.00              | 0.00         | 108.00                     | 72.00 %              |
| 002-1115-51220                                      | 100.00                   | 100.00                  | 17.64              | 30.00              | 0.00         | 70.00                      | 70.00 %              |
| 002-1115-51230                                      | 80.00                    | 80.00                   | 0.88               | 18.67              | 0.00         | 61.33                      | 76.66 %              |
| 002-1115-51300                                      | 1,200.00                 | 1,200.00                | 0.00               | 14.24              | 0.00         | 1,185.76                   | 98.81 %              |
| 002-1115-51310                                      | 75.00                    | 75.00                   | 0.00               | 0.00               | 0.00         | 75.00                      | 100.00 %             |
| 002-1115-51450                                      | 0.00                     | 0.00                    | -60.00             | -260.00            | 0.00         | 260.00                     | 0.00 %               |
| 002-1115-52200                                      | 4,800.00                 | 4,800.00                | 0.00               | 224.83             | 0.00         | 4,575.17                   | 95.32 %              |
| 002-1115-52220                                      | 700.00                   | 700.00                  | 0.00               | 0.00               | 0.00         | 700.00                     | 100.00 %             |
| 002-1115-52225                                      | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 7.50         | 1,192.50                   | 99.38 %              |
| 002-1115-53135                                      | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                   | 100.00 %             |
| 002-1115-56170                                      | 2,300.00                 | 2,300.00                | 0.00               | 0.00               | 0.00         | 2,300.00                   | 100.00 %             |
| 002-1115-57180                                      | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00         | 1,200.00                   | 100.00 %             |
| 002-1115-57210                                      | 2,050.00                 | 2,050.00                | 183.09             | 183.09             | 71.87        | 1,795.04                   | 87.56 %              |
| 002-1115-58130                                      | 2,100.00                 | 2,100.00                | 0.00               | 313.77             | 0.00         | 1,786.23                   | 85.06 %              |
| Expense Total:                                      | 75,461.00                | 75,461.00               | 3,304.91           | 9,802.78           | 79.37        | 65,578.85                  | 86.90 %              |
| Department: 1115 - ENVIRONMENTAL Surplus (Deficit): | -36,461.00               | -36,461.00              | -33.91             | 3,878.85           | -79.37       | 40,260.48                  | 110.42 %             |

Department: 1116 - EMERGENCY MGMT COORDINATOR

| Revenue        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance                   |                      |
|----------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------|----------------------|
|                |                          |                         |                    |                    |              | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| 002-1116-41200 |                          |                         |                    |                    |              |                            |                      |
| OTHER INCOME   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                  | 100.00 %             |
| Revenue Total: | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | -2,000.00                  | 100.00 %             |
| Expense        |                          |                         |                    |                    |              |                            |                      |
| 002-1116-50100 |                          |                         |                    |                    |              |                            |                      |
| 002-1116-50300 | 42,332.00                | 42,332.00               | 3,255.84           | 9,767.52           | 0.00         | 32,564.48                  | 76.93 %              |
| 002-1116-50310 | 3,238.00                 | 3,238.00                | 246.58             | 739.74             | 0.00         | 2,498.26                   | 77.15 %              |
| 002-1116-50320 | 3,365.00                 | 3,365.00                | 255.58             | 766.74             | 0.00         | 2,598.26                   | 77.21 %              |
| 002-1116-50330 | 81.00                    | 81.00                   | 20.25              | 20.25              | 0.00         | 60.75                      | 75.00 %              |
| 002-1116-50340 | 140.00                   | 140.00                  | 8.80               | 26.40              | 0.00         | 113.60                     | 81.14 %              |
| 002-1116-51300 | 11,540.00                | 11,540.00               | 40.94              | 81.88              | 0.00         | 11,458.12                  | 99.29 %              |
| 002-1116-51100 | 350.00                   | 350.00                  | 0.00               | 0.00               | 0.00         | 350.00                     | 100.00 %             |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|----------------------|
| 002-1116-51110                                                          | 150.00                   | 150.00                  | 7.84               | 8.25               | 0.00           | 141.75                                 | 94.50 %              |
| 002-1116-51130                                                          | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00           | 600.00                                 | 100.00 %             |
| 002-1116-51155                                                          | 750.00                   | 750.00                  | 0.00               | 0.00               | 0.00           | 750.00                                 | 100.00 %             |
| 002-1116-51200                                                          | 150.00                   | 150.00                  | 17.07              | 17.07              | 0.00           | 132.93                                 | 88.62 %              |
| 002-1116-51210                                                          | 100.00                   | 100.00                  | 17.64              | 17.64              | 0.00           | 82.36                                  | 82.36 %              |
| 002-1116-51220                                                          | 100.00                   | 100.00                  | 0.88               | 7.36               | 0.00           | 92.64                                  | 92.64 %              |
| 002-1116-51300                                                          | 1,200.00                 | 1,200.00                | 0.00               | 0.00               | 0.00           | 1,200.00                               | 100.00 %             |
| 002-1116-51310                                                          | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00           | 150.00                                 | 100.00 %             |
| 002-1116-51315                                                          | 600.00                   | 600.00                  | 161.95             | 161.95             | 0.00           | 438.05                                 | 73.01 %              |
| 002-1116-52200                                                          | 5,000.00                 | 5,000.00                | 0.00               | 224.84             | 0.00           | 4,775.16                               | 95.50 %              |
| 002-1116-52220                                                          | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00           | 500.00                                 | 100.00 %             |
| 002-1116-52225                                                          | 5,500.00                 | 5,500.00                | 0.00               | 53.69              | 0.00           | 5,446.31                               | 99.02 %              |
| 002-1116-57210                                                          | 2,050.00                 | 2,050.00                | 0.00               | 183.09             | 111.22         | 1,755.69                               | 85.64 %              |
| 002-1116-57220                                                          | 600.00                   | 600.00                  | 40.49              | 80.98              | 0.00           | 519.02                                 | 86.50 %              |
| 002-1116-58130                                                          | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00           | 3,500.00                               | 100.00 %             |
| <b>Expense Total:</b>                                                   | <b>81,996.00</b>         | <b>81,996.00</b>        | <b>4,073.86</b>    | <b>12,157.40</b>   | <b>111.22</b>  | <b>69,727.38</b>                       | <b>85.04%</b>        |
| <b>Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit):</b> | <b>-79,996.00</b>        | <b>-79,996.00</b>       | <b>-4,073.86</b>   | <b>-12,157.40</b>  | <b>-111.22</b> | <b>67,727.38</b>                       | <b>84.66%</b>        |

**Department: 1120 - HUMAN RESOURCES**

|                                                  |                  |                  |                 |                  |             |                  |               |
|--------------------------------------------------|------------------|------------------|-----------------|------------------|-------------|------------------|---------------|
| <b>Expense</b>                                   |                  |                  |                 |                  |             |                  |               |
| 002-1120-50100                                   | 43,680.00        | 43,680.00        | 3,360.00        | 10,080.00        | 0.00        | 33,600.00        | 76.92 %       |
| 002-1120-50200                                   | 480.00           | 480.00           | 36.92           | 110.76           | 0.00        | 369.24           | 76.93 %       |
| 002-1120-50300                                   | 3,378.00         | 3,378.00         | 253.72          | 761.16           | 0.00        | 2,616.84         | 77.47 %       |
| 002-1120-50310                                   | 3,473.00         | 3,473.00         | 266.66          | 799.98           | 0.00        | 2,673.02         | 76.97 %       |
| 002-1120-50320                                   | 85.00            | 85.00            | 21.25           | 21.25            | 0.00        | 63.75            | 75.00 %       |
| 002-1120-50330                                   | 146.00           | 146.00           | 9.18            | 27.54            | 0.00        | 118.46           | 81.14 %       |
| 002-1120-50340                                   | 11,540.00        | 11,540.00        | 961.49          | 1,922.98         | 0.00        | 9,617.02         | 83.34 %       |
| 002-1120-51100                                   | 500.00           | 500.00           | 0.00            | 0.00             | 0.00        | 500.00           | 100.00 %      |
| 002-1120-51130                                   | 300.00           | 300.00           | 232.00          | 364.00           | 0.00        | -64.00           | -21.33 %      |
| 002-1120-51200                                   | 300.00           | 300.00           | 0.00            | 0.00             | 0.00        | 300.00           | 100.00 %      |
| 002-1120-51210                                   | 300.00           | 300.00           | 0.00            | 0.00             | 0.00        | 300.00           | 100.00 %      |
| 002-1120-51220                                   | 200.00           | 200.00           | 0.00            | 0.00             | 0.00        | 200.00           | 100.00 %      |
| 002-1120-51300                                   | 500.00           | 500.00           | 0.00            | 0.00             | 0.00        | 500.00           | 100.00 %      |
| 002-1120-51310                                   | 200.00           | 200.00           | 0.00            | 0.00             | 0.00        | 200.00           | 100.00 %      |
| 002-1120-57180                                   | 250.00           | 250.00           | 19.99           | 19.99            | 0.00        | 230.01           | 92.00 %       |
| 002-1120-58130                                   | 1,500.00         | 1,500.00         | 0.00            | 0.00             | 0.00        | 1,500.00         | 100.00 %      |
| <b>Expense Total:</b>                            | <b>66,832.00</b> | <b>66,832.00</b> | <b>5,161.21</b> | <b>14,107.66</b> | <b>0.00</b> | <b>52,724.34</b> | <b>78.89%</b> |
| <b>Department: 1120 - HUMAN RESOURCES Total:</b> | <b>66,832.00</b> | <b>66,832.00</b> | <b>5,161.21</b> | <b>14,107.66</b> | <b>0.00</b> | <b>52,724.34</b> | <b>78.89%</b> |

**Department: 1121 - COMMPREC1**

|                |           |           |          |           |      |           |         |
|----------------|-----------|-----------|----------|-----------|------|-----------|---------|
| <b>Expense</b> |           |           |          |           |      |           |         |
| 002-1121-50100 | 44,620.00 | 44,620.00 | 3,432.32 | 10,296.96 | 0.00 | 34,323.04 | 76.92 % |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1121-50200                      | 480.00                   | 480.00                  | 36.92              | 129.22             | 0.00         | 350.78                                 | 73.08 %              |
| 002-1121-50300                      | 3,450.00                 | 3,450.00                | 265.14             | 795.42             | 0.00         | 2,654.58                               | 76.94 %              |
| 002-1121-50310                      | 3,547.00                 | 3,547.00                | 272.34             | 817.02             | 0.00         | 2,729.98                               | 76.97 %              |
| 002-1121-50320                      | 27.00                    | 27.00                   | 6.75               | 6.75               | 0.00         | 20.25                                  | 75.00 %              |
| 002-1121-50340                      | 11,540.00                | 11,540.00               | 961.49             | 2,884.47           | 0.00         | 8,655.53                               | 75.00 %              |
| 002-1121-51100                      | 100.00                   | 100.00                  | 0.00               | 0.00               | 0.00         | 100.00                                 | 100.00 %             |
| 002-1121-51110                      | 275.00                   | 275.00                  | 7.84               | 26.19              | 0.00         | 248.81                                 | 90.48 %              |
| 002-1121-51200                      | 300.00                   | 300.00                  | 17.07              | 41.54              | 0.00         | 258.46                                 | 86.15 %              |
| 002-1121-51210                      | 200.00                   | 200.00                  | 17.64              | 29.82              | 0.00         | 170.18                                 | 85.09 %              |
| 002-1121-51220                      | 150.00                   | 150.00                  | 0.87               | 24.67              | 0.00         | 125.33                                 | 83.55 %              |
| 002-1121-51300                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | 3,000.00                               | 100.00 %             |
| 002-1121-51330                      | 200.00                   | 200.00                  | 0.00               | 177.50             | 0.00         | 22.50                                  | 11.25 %              |
| 002-1121-58130                      | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| Tools & Small Accessories           | 68,089.00                | 68,089.00               | 5,018.38           | 15,229.56          | 0.00         | 52,859.44                              | 77.63 %              |
| Expense Total:                      | 68,089.00                | 68,089.00               | 5,018.38           | 15,229.56          | 0.00         | 52,859.44                              | 77.63 %              |
| Department: 1121 - COMMPREC1 Total: | 68,089.00                | 68,089.00               | 5,018.38           | 15,229.56          | 0.00         | 52,859.44                              | 77.63 %              |

**Department: 1122 - COMMPREC2**

|                                     |           |           |          |           |      |           |          |
|-------------------------------------|-----------|-----------|----------|-----------|------|-----------|----------|
| Expense                             |           |           |          |           |      |           |          |
| 002-1122-50100                      | 44,620.00 | 44,620.00 | 3,432.32 | 10,296.96 | 0.00 | 34,323.04 | 76.92 %  |
| 002-1122-50200                      | 480.00    | 480.00    | 36.92    | 129.22    | 0.00 | 350.78    | 73.08 %  |
| 002-1122-50300                      | 3,450.00  | 3,450.00  | 265.40   | 796.20    | 0.00 | 2,653.80  | 76.92 %  |
| 002-1122-50310                      | 3,547.00  | 3,547.00  | 272.34   | 817.02    | 0.00 | 2,729.98  | 76.97 %  |
| 002-1122-50320                      | 27.00     | 27.00     | 6.75     | 6.75      | 0.00 | 20.25     | 75.00 %  |
| 002-1122-50340                      | 11,540.00 | 11,540.00 | 4.30     | 12.90     | 0.00 | 11,527.10 | 99.89 %  |
| 002-1122-51110                      | 275.00    | 275.00    | 7.84     | 26.19     | 0.00 | 248.81    | 90.48 %  |
| 002-1122-51200                      | 300.00    | 300.00    | 17.07    | 41.54     | 0.00 | 258.46    | 86.15 %  |
| 002-1122-51210                      | 200.00    | 200.00    | 17.64    | 29.82     | 0.00 | 170.18    | 85.09 %  |
| 002-1122-51220                      | 150.00    | 150.00    | 0.87     | 24.67     | 0.00 | 125.33    | 83.55 %  |
| 002-1122-51300                      | 2,000.00  | 2,000.00  | 0.00     | 50.00     | 0.00 | 1,950.00  | 97.50 %  |
| 002-1122-51330                      | 200.00    | 200.00    | 0.00     | 0.00      | 0.00 | 200.00    | 100.00 % |
| 002-1122-52220                      | 200.00    | 200.00    | 0.00     | 0.00      | 0.00 | 200.00    | 100.00 % |
| Expense Total:                      | 66,989.00 | 66,989.00 | 4,061.45 | 12,231.27 | 0.00 | 54,757.73 | 81.74 %  |
| Department: 1122 - COMMPREC2 Total: | 66,989.00 | 66,989.00 | 4,061.45 | 12,231.27 | 0.00 | 54,757.73 | 81.74 %  |

**Department: 1123 - COMMPREC3**

|                |           |           |          |           |      |           |         |
|----------------|-----------|-----------|----------|-----------|------|-----------|---------|
| Expense        |           |           |          |           |      |           |         |
| 002-1123-50100 | 44,620.00 | 44,620.00 | 3,432.32 | 10,296.96 | 0.00 | 34,323.04 | 76.92 % |
| 002-1123-50200 | 480.00    | 480.00    | 36.92    | 129.22    | 0.00 | 350.78    | 73.08 % |
| 002-1123-50300 | 3,450.00  | 3,450.00  | 264.74   | 794.22    | 0.00 | 2,655.78  | 76.98 % |
| 002-1123-50310 | 3,547.00  | 3,547.00  | 272.34   | 817.02    | 0.00 | 2,729.98  | 76.97 % |
| 002-1123-50320 | 27.00     | 27.00     | 6.75     | 6.75      | 0.00 | 20.25     | 75.00 % |
| 002-1123-50340 | 11,540.00 | 11,540.00 | 961.49   | 2,884.47  | 0.00 | 8,655.53  | 75.00 % |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1123-51110                                   | 275.00                   | 275.00                  | 7.84               | 26.19              | 0.00         | 248.81                                 | 90.48 %              |
| 002-1123-51200                                   | 300.00                   | 300.00                  | 17.07              | 41.54              | 0.00         | 258.46                                 | 86.15 %              |
| 002-1123-51210                                   | 200.00                   | 200.00                  | 17.64              | 29.82              | 0.00         | 170.18                                 | 85.09 %              |
| 002-1123-51220                                   | 150.00                   | 150.00                  | 0.87               | 24.67              | 0.00         | 125.33                                 | 83.55 %              |
| 002-1123-51300                                   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 002-1123-51330                                   | 0.00                     | 0.00                    | 0.00               | 177.50             | 0.00         | -177.50                                | 0.00 %               |
| 002-1123-52220                                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
|                                                  | <b>66,789.00</b>         | <b>66,789.00</b>        | <b>5,017.98</b>    | <b>15,228.36</b>   | <b>0.00</b>  | <b>51,560.64</b>                       | <b>77.20%</b>        |
| <b>Expense Total:</b>                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1123 - COMMPREC3 Total:</b>       |                          |                         |                    |                    |              |                                        |                      |
|                                                  | <b>66,789.00</b>         | <b>66,789.00</b>        | <b>5,017.98</b>    | <b>15,228.36</b>   | <b>0.00</b>  | <b>51,560.64</b>                       | <b>77.20%</b>        |
| <b>Department: 1124 - COMMPREC4</b>              |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| 002-1124-50100                                   | 44,620.00                | 44,620.00               | 3,432.32           | 10,296.96          | 0.00         | 34,323.04                              | 76.92 %              |
| 002-1124-50200                                   | 480.00                   | 480.00                  | 36.92              | 129.22             | 0.00         | 350.78                                 | 73.08 %              |
| 002-1124-50300                                   | 3,450.00                 | 3,450.00                | 190.02             | 570.06             | 0.00         | 2,879.94                               | 83.48 %              |
| 002-1124-50310                                   | 3,547.00                 | 3,547.00                | 272.34             | 817.02             | 0.00         | 2,729.98                               | 76.97 %              |
| 002-1124-50320                                   | 27.00                    | 27.00                   | 6.75               | 6.75               | 0.00         | 20.25                                  | 75.00 %              |
| 002-1124-50340                                   | 11,540.00                | 11,540.00               | 961.49             | 2,884.47           | 0.00         | 8,655.53                               | 75.00 %              |
| 002-1124-51100                                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| 002-1124-51110                                   | 275.00                   | 275.00                  | 7.84               | 26.19              | 0.00         | 248.81                                 | 90.48 %              |
| 002-1124-51200                                   | 300.00                   | 300.00                  | 17.07              | 41.54              | 0.00         | 258.46                                 | 86.15 %              |
| 002-1124-51210                                   | 200.00                   | 200.00                  | 17.64              | 29.82              | 0.00         | 170.18                                 | 85.09 %              |
| 002-1124-51220                                   | 150.00                   | 150.00                  | 0.87               | 24.67              | 0.00         | 125.33                                 | 83.55 %              |
| 002-1124-51300                                   | 3,400.00                 | 3,400.00                | 250.00             | 300.00             | 50.00        | 3,050.00                               | 89.71 %              |
| 002-1124-51330                                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| 002-1124-52220                                   | 150.00                   | 150.00                  | 0.00               | 0.00               | 0.00         | 150.00                                 | 100.00 %             |
| 002-1124-58130                                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
|                                                  | <b>68,839.00</b>         | <b>68,839.00</b>        | <b>5,193.26</b>    | <b>15,126.70</b>   | <b>50.00</b> | <b>53,662.30</b>                       | <b>77.95%</b>        |
| <b>Expense Total:</b>                            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1124 - COMMPREC4 Total:</b>       |                          |                         |                    |                    |              |                                        |                      |
|                                                  | <b>68,839.00</b>         | <b>68,839.00</b>        | <b>5,193.26</b>    | <b>15,126.70</b>   | <b>50.00</b> | <b>53,662.30</b>                       | <b>77.95%</b>        |
| <b>Department: 1175 - INFORMATION TECHNOLOGY</b> |                          |                         |                    |                    |              |                                        |                      |
| <b>Expense</b>                                   |                          |                         |                    |                    |              |                                        |                      |
| 002-1175-57100                                   | 30,000.00                | 30,000.00               | 1,750.00           | 5,250.00           | 0.00         | 24,750.00                              | 82.50 %              |
| 002-1175-57120                                   | 2,350.00                 | 2,350.00                | 104.00             | 312.00             | 0.00         | 2,038.00                               | 86.72 %              |
| 002-1175-57130                                   | 50,000.00                | 50,000.00               | 3,568.04           | 10,003.24          | 547.82       | 39,448.94                              | 78.90 %              |
| 002-1175-57140                                   | 55,000.00                | 55,000.00               | 4,552.00           | 25,112.00          | 0.00         | 29,888.00                              | 54.34 %              |
| 002-1175-57150                                   | 80,000.00                | 80,000.00               | 0.00               | 0.00               | 0.00         | 80,000.00                              | 100.00 %             |
| 002-1175-57160                                   | 8,100.00                 | 8,100.00                | 0.00               | 8,105.00           | 0.00         | -5.00                                  | -0.06 %              |
| 002-1175-57170                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 002-1175-57180                                   | 61,725.00                | 61,725.00               | 240.00             | 36,126.00          | 0.00         | 25,599.00                              | 41.47 %              |
| 002-1175-57200                                   | 20,000.00                | 20,000.00               | 1,957.85           | 5,822.72           | 0.00         | 14,177.28                              | 70.89 %              |

Budget Report

|                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 002-1175-58130                                         | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| Expense Total:                                         | 317,675.00               | 317,675.00              | 12,171.89          | 90,730.96          | 547.82       | 226,396.22                             | 71.27%               |
| Department: 1175 - INFORMATION TECHNOLOGY Total:       | 317,675.00               | 317,675.00              | 12,171.89          | 90,730.96          | 547.82       | 226,396.22                             | 71.27%               |
| Department: 1230 - COURTHOUSE SECURITY                 |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                |                          |                         |                    |                    |              |                                        |                      |
| 002-1230-51315                                         | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                 | 100.00 %             |
| 002-1230-52200                                         | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| 002-1230-52225                                         | 850.00                   | 850.00                  | 36.99              | 36.99              | 0.00         | 813.01                                 | 95.65 %              |
| 002-1230-58130                                         | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00                              | 100.00 %             |
| Expense Total:                                         | 13,950.00                | 13,950.00               | 36.99              | 36.99              | 0.00         | 13,913.01                              | 99.73%               |
| Department: 1230 - COURTHOUSE SECURITY Total:          | 13,950.00                | 13,950.00               | 36.99              | 36.99              | 0.00         | 13,913.01                              | 99.73%               |
| Fund: 002 - GENERAL FUND Surplus (Deficit):            | -4,391,412.00            | -4,391,412.00           | 203,140.31         | 1,666,323.65       | -18,473.46   | 6,039,262.19                           | 137.52%              |
| Fund: 003 - COUNTY CLERK REC PRES                      |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                          |                         |                    |                    |              |                                        |                      |
| 003-1060-41100                                         | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00 %             |
| Revenue Total:                                         | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00%              |
| Expense                                                |                          |                         |                    |                    |              |                                        |                      |
| 003-1060-59200                                         | 7,910.00                 | 7,910.00                | 0.00               | 0.00               | 0.00         | 7,910.00                               | 100.00 %             |
| Expense Total:                                         | 7,910.00                 | 7,910.00                | 0.00               | 0.00               | 0.00         | 7,910.00                               | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -7,660.00                | -7,660.00               | 0.00               | 0.00               | 0.00         | 7,660.00                               | 100.00%              |
| Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):   | -7,660.00                | -7,660.00               | 0.00               | 0.00               | 0.00         | 7,660.00                               | 100.00%              |
| Fund: 004 - COUNTY WIDE REC MGMT                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                          |                         |                    |                    |              |                                        |                      |
| 004-1060-41100                                         | 0.00                     | 0.00                    | 45.00              | 45.00              | 0.00         | 45.00                                  | 0.00 %               |
| Revenue Total:                                         | 0.00                     | 0.00                    | 45.00              | 45.00              | 0.00         | 45.00                                  | 0.00%                |
| Department: 1060 - CNTY COURT/CLERK Total:             | 0.00                     | 0.00                    | 45.00              | 45.00              | 0.00         | 45.00                                  | 0.00%                |
| Revenue                                                |                          |                         |                    |                    |              |                                        |                      |
| 004-1065-41100                                         | 0.00                     | 0.00                    | 164.24             | 334.18             | 0.00         | 334.18                                 | 0.00 %               |
| Revenue Total:                                         | 0.00                     | 0.00                    | 164.24             | 334.18             | 0.00         | 334.18                                 | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Total:             | 0.00                     | 0.00                    | 164.24             | 334.18             | 0.00         | 334.18                                 | 0.00%                |
| Department: 1200 - COUNTY WIDE REC MGMT                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                |                          |                         |                    |                    |              |                                        |                      |
| 004-1200-41100                                         | 2,500.00                 | 2,500.00                | 162.87             | 426.75             | 0.00         | -2,073.25                              | 82.93 %              |
| Revenue Total:                                         | 2,500.00                 | 2,500.00                | 162.87             | 426.75             | 0.00         | -2,073.25                              | 82.93%               |

Budget Report

| Expense                                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 004-1200-59200 CONTINGENCY                                 | 24,782.00                | 24,782.00               | 0.00               | 0.00               | 0.00         | 24,782.00                              | 100.00 %             |
| Expense Total:                                             | 24,782.00                | 24,782.00               | 0.00               | 0.00               | 0.00         | 24,782.00                              | 100.00%              |
| Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit): | -22,282.00               | -22,282.00              | 162.87             | 426.75             | 0.00         | 22,708.75                              | 101.92%              |
| Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):        | -22,282.00               | -22,282.00              | 372.11             | 805.93             | 0.00         | 23,087.93                              | 103.62%              |
| Fund: 005 - HOTEL / MOTEL TAX                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 1220 - HOTEL/MOTEL TAX                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
| 005-1220-42210 HOTEL MOTEL TAX INCOME                      | 12,000.00                | 12,000.00               | 803.43             | 5,153.89           | 0.00         | -6,846.11                              | 57.05 %              |
| Revenue Total:                                             | 12,000.00                | 12,000.00               | 803.43             | 5,153.89           | 0.00         | -6,846.11                              | 57.05%               |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| 005-1220-59200 CONTINGENCY                                 | 48,962.00                | 48,962.00               | 0.00               | 0.00               | 0.00         | 48,962.00                              | 100.00 %             |
| Expense Total:                                             | 48,962.00                | 48,962.00               | 0.00               | 0.00               | 0.00         | 48,962.00                              | 100.00%              |
| Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit):      | -36,962.00               | -36,962.00              | 803.43             | 5,153.89           | 0.00         | 42,115.89                              | 113.94%              |
| Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):           | -36,962.00               | -36,962.00              | 803.43             | 5,153.89           | 0.00         | 42,115.89                              | 113.94%              |
| Fund: 006 - COURTHOUSE SECURITY                            |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
| 006-1065-41100 DEPARTMENT REVENUES                         | 0.00                     | 0.00                    | 207.44             | 671.38             | 0.00         | 671.38                                 | 0.00 %               |
| Revenue Total:                                             | 0.00                     | 0.00                    | 207.44             | 671.38             | 0.00         | 671.38                                 | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Total:                 | 0.00                     | 0.00                    | 207.44             | 671.38             | 0.00         | 671.38                                 | 0.00%                |
| Department: 1230 - COURTHOUSE SECURITY                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
| 006-1230-41100 DEPARTMENT REVENUES                         | 4,000.00                 | 4,000.00                | 242.14             | 493.69             | 0.00         | -3,506.31                              | 87.66 %              |
| 006-1230-42120 COURT FACILITY FEE                          | 3,000.00                 | 3,000.00                | 320.00             | 980.00             | 0.00         | -2,020.00                              | 67.33 %              |
| Revenue Total:                                             | 7,000.00                 | 7,000.00                | 562.14             | 1,473.69           | 0.00         | -5,526.31                              | 78.95%               |
| Expense                                                    |                          |                         |                    |                    |              |                                        |                      |
| 006-1230-59200 CONTINGENCY                                 | 50,997.00                | 50,997.00               | 0.00               | 0.00               | 0.00         | 50,997.00                              | 100.00 %             |
| Expense Total:                                             | 50,997.00                | 50,997.00               | 0.00               | 0.00               | 0.00         | 50,997.00                              | 100.00%              |
| Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit):  | -43,997.00               | -43,997.00              | 562.14             | 1,473.69           | 0.00         | 45,470.69                              | 103.35%              |
| Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):         | -43,997.00               | -43,997.00              | 769.58             | 2,145.07           | 0.00         | 46,142.07                              | 104.88%              |
| Fund: 007 - LAW ENFORCEMENT TRAINING                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1110 - SHERIFF DEPT                            |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                    |                          |                         |                    |                    |              |                                        |                      |
| 007-1110-41200 OTHER INCOME                                | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00 %             |
| Revenue Total:                                             | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00%              |

**Budget Report**

| Expense                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 007-1110-51300 SEMINAR EXPENSE                               | 3,187.00                 | 3,187.00                | 0.00               | 1,000.00           | 0.00         | 2,187.00                               | 68.62 %              |
| Expense Total:                                               | 3,187.00                 | 3,187.00                | 0.00               | 1,000.00           | 0.00         | 2,187.00                               | 68.62 %              |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | -687.00                  | -687.00                 | 0.00               | -1,000.00          | 0.00         | -313.00                                | -45.56 %             |
| Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):      | -687.00                  | -687.00                 | 0.00               | -1,000.00          | 0.00         | -313.00                                | -45.56 %             |
| <b>Fund: 008 - RURAL SALARY ASSISTANCE GRANT</b>             |                          |                         |                    |                    |              |                                        |                      |
| Department: 1030 - CNTY ATTORNEY                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| 008-1030-43200 GRANT PROCEEDS                                | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Revenue Total:                                               | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Expense                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| 008-1030-59997 TRANSFER OUT                                  | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| Expense Total:                                               | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Department: 1109 - JAIL CORRECTIONS</b>                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| 008-1109-43200 GRANT PROCEEDS                                | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Revenue Total:                                               | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Expense                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| 008-1109-59997 TRANSFER OUT                                  | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| Expense Total:                                               | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Department: 1110 - SHERIFF DEPT</b>                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| 008-1110-43200 GRANT PROCEEDS                                | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Revenue Total:                                               | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00 %             |
| Expense                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| 008-1110-59997 TRANSFER OUT                                  | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| Expense Total:                                               | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00 %             |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00 %               |
| <b>Fund: 009 - JUSTICE COURT TECH</b>                        |                          |                         |                    |                    |              |                                        |                      |
| Department: 1090 - JUSTICE PEACE                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 1,000.00                 | 1,000.00                | 64.71              | 146.39             | 0.00         | -853.61                                | 85.36 %              |
| 009-1090-41100 DEPARTMENT REVENUES                           | 1,000.00                 | 1,000.00                | 64.71              | 146.39             | 0.00         | -853.61                                | 85.36 %              |
| Revenue Total:                                               | 1,000.00                 | 1,000.00                | 64.71              | 146.39             | 0.00         | -853.61                                | 85.36 %              |

Budget Report

| Expense                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 009-1090-58130                                      | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| TOOLS & SMALL ACCESSORIES                           | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| Expense Total:                                      | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00 %             |
| Department: 1090 - JUSTICE PEACE Surplus (Deficit): | -2,500.00                | -2,500.00               | 64.71              | 146.39             | 0.00         | 2,646.39                               | 105.86 %             |
| Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):   | -2,500.00                | -2,500.00               | 64.71              | 146.39             | 0.00         | 2,646.39                               | 105.86 %             |
| Fund: 010 - ROAD & BRIDGE                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 1150 - ROAD & BRIDGE                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                             |                          |                         |                    |                    |              |                                        |                      |
| 010-1150-40200                                      | 360,000.00               | 360,000.00              | 1,917.75           | 7,668.40           | 0.00         | -352,331.60                            | 97.87 %              |
| VEHICLE REGISTRATION                                | 360,000.00               | 360,000.00              | 1,917.75           | 7,668.40           | 0.00         | -352,331.60                            | 97.87 %              |
| 010-1150-40201                                      | 120,000.00               | 120,000.00              | 6,829.35           | 23,329.35          | 0.00         | -96,670.65                             | 80.56 %              |
| ROAD & BRIDGE FEE                                   | 120,000.00               | 120,000.00              | 6,829.35           | 23,329.35          | 0.00         | -96,670.65                             | 80.56 %              |
| 010-1150-41200                                      | 2,000.00                 | 2,000.00                | 342.40             | 342.40             | 0.00         | -1,657.60                              | 82.88 %              |
| OTHER INCOME                                        | 2,000.00                 | 2,000.00                | 342.40             | 342.40             | 0.00         | -1,657.60                              | 82.88 %              |
| 010-1150-43300                                      | 25,000.00                | 25,000.00               | 0.00               | 12,887.66          | 0.00         | -12,112.34                             | 48.45 %              |
| GROSS WEIGHT & AXLE FEES                            | 25,000.00                | 25,000.00               | 0.00               | 12,887.66          | 0.00         | -12,112.34                             | 48.45 %              |
| 010-1150-43310                                      | 14,000.00                | 14,000.00               | 0.00               | 13,941.48          | 0.00         | -58.52                                 | 0.42 %               |
| STATE LATERAL FUND                                  | 14,000.00                | 14,000.00               | 0.00               | 13,941.48          | 0.00         | -58.52                                 | 0.42 %               |
| 010-1150-49200                                      | 1,568,840.00             | 1,568,840.00            | 0.00               | 0.00               | 0.00         | -1,568,840.00                          | 100.00 %             |
| TRANSFER FROM GEN FUND                              | 1,568,840.00             | 1,568,840.00            | 0.00               | 0.00               | 0.00         | -1,568,840.00                          | 100.00 %             |
| Revenue Total:                                      | 2,089,840.00             | 2,089,840.00            | 9,089.50           | 58,169.29          | 0.00         | -2,031,670.71                          | 97.22 %              |
| Expense                                             |                          |                         |                    |                    |              |                                        |                      |
| 010-1150-50100                                      | 604,121.00               | 604,121.00              | 46,488.14          | 131,706.26         | 0.00         | 472,414.74                             | 78.20 %              |
| SALARIES                                            | 604,121.00               | 604,121.00              | 46,488.14          | 131,706.26         | 0.00         | 472,414.74                             | 78.20 %              |
| 010-1150-50120                                      | 15,000.00                | 15,000.00               | 895.39             | 5,140.47           | 0.00         | 9,859.53                               | 65.73 %              |
| OVERTIME PAY                                        | 15,000.00                | 15,000.00               | 895.39             | 5,140.47           | 0.00         | 9,859.53                               | 65.73 %              |
| 010-1150-50200                                      | 6,720.00                 | 6,720.00                | 479.96             | 1,575.70           | 0.00         | 5,144.30                               | 76.55 %              |
| CELL PHONES                                         | 6,720.00                 | 6,720.00                | 479.96             | 1,575.70           | 0.00         | 5,144.30                               | 76.55 %              |
| 010-1150-50300                                      | 47,877.00                | 47,877.00               | 3,534.66           | 10,194.98          | 0.00         | 37,682.02                              | 78.71 %              |
| SOCIAL SECURITY                                     | 47,877.00                | 47,877.00               | 3,534.66           | 10,194.98          | 0.00         | 37,682.02                              | 78.71 %              |
| 010-1150-50310                                      | 49,220.00                | 49,220.00               | 3,757.31           | 10,848.84          | 0.00         | 38,371.16                              | 77.96 %              |
| RETIREMENT                                          | 49,220.00                | 49,220.00               | 3,757.31           | 10,848.84          | 0.00         | 38,371.16                              | 77.96 %              |
| 010-1150-50320                                      | 11,882.00                | 11,882.00               | 2,920.50           | 2,920.50           | 0.00         | 8,961.50                               | 75.42 %              |
| WORKERS COMP                                        | 11,882.00                | 11,882.00               | 2,920.50           | 2,920.50           | 0.00         | 8,961.50                               | 75.42 %              |
| 010-1150-50330                                      | 2,065.00                 | 2,065.00                | 129.25             | 373.16             | 0.00         | 1,691.84                               | 81.93 %              |
| UNEMPLOYMENT                                        | 2,065.00                 | 2,065.00                | 129.25             | 373.16             | 0.00         | 1,691.84                               | 81.93 %              |
| 010-1150-50340                                      | 161,560.00               | 161,560.00              | 11,538.87          | 32,693.63          | 0.00         | 128,866.37                             | 79.76 %              |
| HEALTH INSURANCE                                    | 161,560.00               | 161,560.00              | 11,538.87          | 32,693.63          | 0.00         | 128,866.37                             | 79.76 %              |
| 010-1150-51100                                      | 600.00                   | 600.00                  | 107.41             | 107.41             | 0.00         | 492.59                                 | 82.10 %              |
| OFFICE SUPPLIES                                     | 600.00                   | 600.00                  | 107.41             | 107.41             | 0.00         | 492.59                                 | 82.10 %              |
| 010-1150-51105                                      | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| POSTAGE & BOX RENT                                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 010-1150-51110                                      | 1,500.00                 | 1,500.00                | 0.00               | 215.22             | 0.00         | 1,284.78                               | 85.65 %              |
| COPIER LEASE                                        | 1,500.00                 | 1,500.00                | 0.00               | 215.22             | 0.00         | 1,284.78                               | 85.65 %              |
| 010-1150-51130                                      | 500.00                   | 500.00                  | 0.00               | 36.20              | 0.00         | 463.80                                 | 92.76 %              |
| PUBLICATIONS                                        | 500.00                   | 500.00                  | 0.00               | 36.20              | 0.00         | 463.80                                 | 92.76 %              |
| 010-1150-51160                                      | 9,000.00                 | 9,000.00                | 84.13              | 4,231.22           | 373.00       | 4,395.78                               | 48.84 %              |
| SHOP SUPPLIES                                       | 9,000.00                 | 9,000.00                | 84.13              | 4,231.22           | 373.00       | 4,395.78                               | 48.84 %              |
| 010-1150-51165                                      | 2,000.00                 | 2,000.00                | 87.78              | 427.80             | 96.13        | 1,476.07                               | 73.80 %              |
| SAFETY SUPPLIES                                     | 2,000.00                 | 2,000.00                | 87.78              | 427.80             | 96.13        | 1,476.07                               | 73.80 %              |
| 010-1150-51175                                      | 1,800.00                 | 1,800.00                | 76.00              | 152.00             | 0.00         | 1,648.00                               | 91.56 %              |
| DUMPSTER                                            | 1,800.00                 | 1,800.00                | 76.00              | 152.00             | 0.00         | 1,648.00                               | 91.56 %              |
| 010-1150-51200                                      | 4,500.00                 | 4,500.00                | 367.72             | 769.40             | 0.00         | 3,730.60                               | 82.90 %              |
| ELECTRICITY                                         | 4,500.00                 | 4,500.00                | 367.72             | 769.40             | 0.00         | 3,730.60                               | 82.90 %              |
| 010-1150-51210                                      | 3,300.00                 | 3,300.00                | 0.00               | 161.86             | 0.00         | 3,138.14                               | 95.10 %              |
| GAS                                                 | 3,300.00                 | 3,300.00                | 0.00               | 161.86             | 0.00         | 3,138.14                               | 95.10 %              |
| 010-1150-51220                                      | 1,400.00                 | 1,400.00                | 87.08              | 178.83             | 89.80        | 1,131.37                               | 80.81 %              |
| WATER                                               | 1,400.00                 | 1,400.00                | 87.08              | 178.83             | 89.80        | 1,131.37                               | 80.81 %              |
| 010-1150-51300                                      | 4,000.00                 | 4,000.00                | 0.00               | 725.00             | 0.00         | 3,275.00                               | 81.88 %              |
| SEMINAR EXPENSE                                     | 4,000.00                 | 4,000.00                | 0.00               | 725.00             | 0.00         | 3,275.00                               | 81.88 %              |
| 010-1150-51310                                      | 295.00                   | 295.00                  | 0.00               | 0.00               | 0.00         | 295.00                                 | 100.00 %             |
| DUES                                                | 295.00                   | 295.00                  | 0.00               | 0.00               | 0.00         | 295.00                                 | 100.00 %             |
| 010-1150-51315                                      | 12,000.00                | 12,000.00               | 1,437.87           | 3,147.48           | 493.66       | 8,358.86                               | 69.66 %              |
| UNIFORMS                                            | 12,000.00                | 12,000.00               | 1,437.87           | 3,147.48           | 493.66       | 8,358.86                               | 69.66 %              |
| 010-1150-51325                                      | 1,200.00                 | 1,200.00                | 25.00              | 50.00              | 0.00         | 1,150.00                               | 95.83 %              |
| EMPLOY PHYSICALS                                    | 1,200.00                 | 1,200.00                | 25.00              | 50.00              | 0.00         | 1,150.00                               | 95.83 %              |
| 010-1150-51330                                      | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| BONDS                                               | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| 010-1150-51415                                      | 20,000.00                | 20,000.00               | 300.00             | 600.00             | 0.00         | 19,400.00                              | 97.00 %              |
| EQUIP LEASE/RENTAL                                  | 20,000.00                | 20,000.00               | 300.00             | 600.00             | 0.00         | 19,400.00                              | 97.00 %              |

## Budget Report

|                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) Remaining | Percent<br>Remaining |
|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|--------------------------------------------------|----------------------|
| 010-1150-52100 BUILDING REPAIR & MAINTENANCE        | 2,000.00                 | 2,000.00                | 81.81              | 81.81              | 0.00         | 1,918.19                                         | 95.91 %              |
| 010-1150-52200 FUEL & OIL                           | 95,000.00                | 95,000.00               | 5,554.23           | 18,068.54          | 2,686.87     | 74,244.59                                        | 78.15 %              |
| 010-1150-52210 TIRES                                | 10,000.00                | 10,000.00               | 0.00               | 4,419.95           | 0.00         | 5,580.05                                         | 55.80 %              |
| 010-1150-52220 EQUIPMENT MAINT                      | 53,000.00                | 53,000.00               | 4,536.70           | 15,930.30          | -766.02      | 37,835.72                                        | 71.39 %              |
| 010-1150-52225 VEHICLE REP & MAINT                  | 52,000.00                | 52,000.00               | 6,868.29           | 24,165.13          | 0.00         | 27,834.87                                        | 53.53 %              |
| 010-1150-52260 BLADES                               | 600.00                   | 600.00                  | 0.00               | 0.00               | 0.00         | 600.00                                           | 100.00 %             |
| 010-1150-52320 ROAD MATERIAL                        | 750,000.00               | 750,000.00              | 88,197.77          | 134,063.43         | 46,983.96    | 568,952.61                                       | 75.86 %              |
| 010-1150-52330 LATERAL EXPENSE                      | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 0.00         | 14,000.00                                        | 100.00 %             |
| 010-1150-52340 ROAD SIGNAGE                         | 15,000.00                | 15,000.00               | 955.28             | 1,698.88           | 0.00         | 13,301.12                                        | 88.67 %              |
| 010-1150-52350 ROAD UPGRADE MATERIALS               | 49,000.00                | 49,000.00               | 0.00               | 0.00               | 0.00         | 49,000.00                                        | 100.00 %             |
| 010-1150-52351 CULVERTS                             | 50,000.00                | 50,000.00               | 0.00               | 3,074.60           | 365.00       | 46,560.40                                        | 93.12 %              |
| 010-1150-53130 SUBCONTRACTED ROADWORK               | 30,000.00                | 30,000.00               | 917.00             | 5,567.00           | 0.00         | 24,433.00                                        | 81.44 %              |
| 010-1150-57180 COMPUTER SOFTWARE MAINTENANCE        | 4,000.00                 | 4,000.00                | 0.00               | 4,000.00           | 0.00         | 0.00                                             | 0.00 %               |
| 010-1150-58130 TOOLS & SMALL ACCESSORIES            | 4,000.00                 | 4,000.00                | 410.70             | 1,743.42           | 0.00         | 2,256.58                                         | 56.41 %              |
| Expense Total:                                      | 2,089,840.00             | 2,089,840.00            | 179,838.85         | 419,069.02         | 50,322.40    | 1,620,448.58                                     | 77.54 %              |
| Department: 1150 - ROAD & BRIDGE Surplus (Deficit): | 0.00                     | 0.00                    | -170,749.35        | -360,899.73        | -50,322.40   | -411,222.13                                      | 0.00 %               |
| Fund: 010 - ROAD & BRIDGE Surplus (Deficit):        | 0.00                     | 0.00                    | -170,749.35        | -360,899.73        | -50,322.40   | -411,222.13                                      | 0.00 %               |

## Fund: 011 - PROBATE EDUCATION

## Department: 1060 - CNTY COURT/CLERK

|                                                        |           |           |        |        |      |          |          |
|--------------------------------------------------------|-----------|-----------|--------|--------|------|----------|----------|
| Revenue                                                |           |           |        |        |      |          |          |
| 011-1060-41100 DEPARTMENT REVENUES                     | 200.00    | 200.00    | 35.00  | 85.00  | 0.00 | -115.00  | 57.50 %  |
| 011-1060-42170 PUBLIC PROBATE ADMIN FEE                | 400.00    | 400.00    | 70.00  | 190.00 | 0.00 | -210.00  | 52.50 %  |
| Revenue Total:                                         | 600.00    | 600.00    | 105.00 | 275.00 | 0.00 | -325.00  | 54.17 %  |
| Expense                                                |           |           |        |        |      |          |          |
| 011-1060-59200 CONTINGENCY                             | 5,785.00  | 5,785.00  | 0.00   | 0.00   | 0.00 | 5,785.00 | 100.00 % |
| Expense Total:                                         | 5,785.00  | 5,785.00  | 0.00   | 0.00   | 0.00 | 5,785.00 | 100.00 % |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -5,185.00 | -5,185.00 | 105.00 | 275.00 | 0.00 | 5,460.00 | 105.30 % |

## Department: 1065 - DIST COURT/CLERK

|                                                  |           |           |        |        |      |          |          |
|--------------------------------------------------|-----------|-----------|--------|--------|------|----------|----------|
| Revenue                                          |           |           |        |        |      |          |          |
| 011-1065-42170 PUBLIC PROBATE ADMIN FEE          | 0.00      | 0.00      | 10.00  | 10.00  | 0.00 | 10.00    | 0.00 %   |
| Revenue Total:                                   | 0.00      | 0.00      | 10.00  | 10.00  | 0.00 | 10.00    | 0.00 %   |
| Department: 1065 - DIST COURT/CLERK Total:       | 0.00      | 0.00      | 10.00  | 10.00  | 0.00 | 10.00    | 0.00 %   |
| Fund: 011 - PROBATE EDUCATION Surplus (Deficit): | -5,185.00 | -5,185.00 | 115.00 | 285.00 | 0.00 | 5,470.00 | 105.50 % |

## Fund: 012 - OPIOID SETTLEMENT FUND

## Department: 1240 - OPIOID SETTLEMENT

|                                    |          |          |      |      |      |           |          |
|------------------------------------|----------|----------|------|------|------|-----------|----------|
| Revenue                            |          |          |      |      |      |           |          |
| 012-1240-41100 DEPARTMENT REVENUES | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| Revenue Total:                     | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |

Budget Report

| Expense                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 012-1240-56230 OPIOID MEDICAL/HEALTH EXPENSE            | 23,945.00                | 23,945.00               | 0.00               | 0.00               | 0.00         | 23,945.00                              | 100.00 %             |
| Expense Total:                                          | 23,945.00                | 23,945.00               | 0.00               | 0.00               | 0.00         | 23,945.00                              | 100.00%              |
| Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit): | -19,945.00               | -19,945.00              | 0.00               | 0.00               | 0.00         | 19,945.00                              | 100.00%              |
| Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):   | -19,945.00               | -19,945.00              | 0.00               | 0.00               | 0.00         | 19,945.00                              | 100.00%              |
| Fund: 013 - DISTRICT CLERK REC PRES                     |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |              |                                        |                      |
| 013-1065-41100 DEPARTMENT REVENUES                      | 3,300.00                 | 3,300.00                | 320.16             | 1,202.66           | 0.00         | -2,097.34                              | 63.56 %              |
| Revenue Total:                                          | 3,300.00                 | 3,300.00                | 320.16             | 1,202.66           | 0.00         | -2,097.34                              | 63.56%               |
| Expense                                                 |                          |                         |                    |                    |              |                                        |                      |
| 013-1065-59200 CONTINGENCY                              | 24,304.00                | 24,304.00               | 0.00               | 0.00               | 0.00         | 24,304.00                              | 100.00 %             |
| Expense Total:                                          | 24,304.00                | 24,304.00               | 0.00               | 0.00               | 0.00         | 24,304.00                              | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):  | -21,004.00               | -21,004.00              | 320.16             | 1,202.66           | 0.00         | 22,206.66                              | 105.73%              |
| Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):  | -21,004.00               | -21,004.00              | 320.16             | 1,202.66           | 0.00         | 22,206.66                              | 105.73%              |
| Fund: 014 - COUNTY CLERK REC MGMT                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |              |                                        |                      |
| 014-1060-41100 DEPARTMENT REVENUES                      | 24,000.00                | 24,000.00               | 2,190.00           | 6,390.00           | 0.00         | -17,610.00                             | 73.38 %              |
| Revenue Total:                                          | 24,000.00                | 24,000.00               | 2,190.00           | 6,390.00           | 0.00         | -17,610.00                             | 73.38%               |
| Expense                                                 |                          |                         |                    |                    |              |                                        |                      |
| 014-1060-51110 COPIER LEASE                             | 2,500.00                 | 2,500.00                | 206.30             | 618.90             | 0.00         | 1,881.10                               | 75.24 %              |
| 014-1060-51410 PLAT FILE SYSTEM IMAGING                 | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 014-1060-51420 RECORDS PRESERV                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00                               | 100.00 %             |
| 014-1060-59200 CONTINGENCY                              | 168,301.00               | 168,301.00              | 0.00               | 0.00               | 0.00         | 168,301.00                             | 100.00 %             |
| Expense Total:                                          | 177,801.00               | 177,801.00              | 206.30             | 618.90             | 0.00         | 177,182.10                             | 99.65%               |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):  | -153,801.00              | -153,801.00             | 1,983.70           | 5,771.10           | 0.00         | 159,572.10                             | 103.75%              |
| Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):    | -153,801.00              | -153,801.00             | 1,983.70           | 5,771.10           | 0.00         | 159,572.10                             | 103.75%              |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW              |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                 |                          |                         |                    |                    |              |                                        |                      |
| 015-1060-41100 DEPARTMENT REVENUES                      | 25,000.00                | 25,000.00               | 3,735.00           | 7,935.00           | 0.00         | -17,065.00                             | 68.26 %              |
| Revenue Total:                                          | 25,000.00                | 25,000.00               | 3,735.00           | 7,935.00           | 0.00         | -17,065.00                             | 68.26%               |

**Budget Report**

|                                                               |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Expense</b>                                                |  |                          |                         |                    |                    |              |                                        |                      |
| 015-1060-59200                                                |  |                          |                         |                    |                    |              |                                        |                      |
| CONTINGENCY                                                   |  | 152,788.00               | 152,788.00              | 0.00               | 0.00               | 0.00         | 152,788.00                             | 100.00 %             |
| Expense Total:                                                |  | 152,788.00               | 152,788.00              | 0.00               | 0.00               | 0.00         | 152,788.00                             | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        |  | -127,788.00              | -127,788.00             | 3,735.00           | 7,935.00           | 0.00         | 135,723.00                             | 106.21%              |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit): |  | -127,788.00              | -127,788.00             | 3,735.00           | 7,935.00           | 0.00         | 135,723.00                             | 106.21%              |
| <b>Fund: 016 - FAMILY PROTECTION FEE</b>                      |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                           |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       |  |                          |                         |                    |                    |              |                                        |                      |
| 016-1065-41100                                                |  |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                           |  | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00         | 40.00                                  | 0.00 %               |
| Revenue Total:                                                |  | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00         | 40.00                                  | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Total:                    |  | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00         | 40.00                                  | 0.00%                |
| Fund: 016 - FAMILY PROTECTION FEE Total:                      |  | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00         | 40.00                                  | 0.00%                |
| <b>Fund: 017 - BAILIFF FEE</b>                                |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                           |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       |  |                          |                         |                    |                    |              |                                        |                      |
| 017-1065-41100                                                |  |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                           |  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | -300.00                                | 100.00 %             |
| Revenue Total:                                                |  | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | -300.00                                | 100.00%              |
| <b>Expense</b>                                                |  |                          |                         |                    |                    |              |                                        |                      |
| 017-1065-54140                                                |  |                          |                         |                    |                    |              |                                        |                      |
| BAILIFF                                                       |  | 62,428.00                | 62,428.00               | 0.00               | 0.00               | 0.00         | 62,428.00                              | 100.00 %             |
| Expense Total:                                                |  | 62,428.00                | 62,428.00               | 0.00               | 0.00               | 0.00         | 62,428.00                              | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):        |  | -62,128.00               | -62,128.00              | 0.00               | 0.00               | 0.00         | 62,128.00                              | 100.00%              |
| Fund: 017 - BAILIFF FEE Surplus (Deficit):                    |  | -62,128.00               | -62,128.00              | 0.00               | 0.00               | 0.00         | 62,128.00                              | 100.00%              |
| <b>Fund: 020 - I &amp; S FUND</b>                             |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1400 - I & S FUND                                 |  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                       |  |                          |                         |                    |                    |              |                                        |                      |
| 020-1400-59200                                                |  |                          |                         |                    |                    |              |                                        |                      |
| CONTINGENCY                                                   |  | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00 %             |
| Expense Total:                                                |  | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| Department: 1400 - I & S FUND Total:                          |  | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| Fund: 020 - I & S FUND Total:                                 |  | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| <b>Fund: 021 - VITAL STATISTICS</b>                           |  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                           |  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       |  |                          |                         |                    |                    |              |                                        |                      |
| 021-1060-41100                                                |  |                          |                         |                    |                    |              |                                        |                      |
| DEPARTMENT REVENUES                                           |  | 300.00                   | 300.00                  | 62.00              | 185.00             | 0.00         | -115.00                                | 38.33 %              |
| Revenue Total:                                                |  | 300.00                   | 300.00                  | 62.00              | 185.00             | 0.00         | -115.00                                | 38.33%               |

Budget Report

| Expense                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 021-1060-59200                                         | 4,495.00                 | 4,495.00                | 0.00               | 0.00               | 0.00         | 4,495.00                               | 100.00 %             |
| CONTINGENCY                                            | 4,495.00                 | 4,495.00                | 0.00               | 0.00               | 0.00         | 4,495.00                               | 100.00%              |
| Expense Total:                                         | -4,195.00                | -4,195.00               | 62.00              | 185.00             | 0.00         | 4,380.00                               | 104.41%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -4,195.00                | -4,195.00               | 62.00              | 185.00             | 0.00         | 4,380.00                               | 104.41%              |
| Fund: 021 - VITAL STATISTICS Surplus (Deficit):        |                          |                         |                    |                    |              |                                        |                      |
| Fund: 022 - CHILD SAFETY                               |                          |                         |                    |                    |              |                                        |                      |
| Department: 1260 - CHILD SAFETY                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 13,000.00                | 13,000.00               | 906.00             | 3,381.00           | 0.00         | -9,619.00                              | 73.99 %              |
| 022-1260-42150                                         | 13,000.00                | 13,000.00               | 906.00             | 3,381.00           | 0.00         | -9,619.00                              | 73.99%               |
| CHILD SAFETY INCOME                                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue Total:                                         |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                | 41,925.00                | 41,925.00               | 0.00               | 0.00               | 0.00         | 41,925.00                              | 100.00 %             |
| 022-1260-51195                                         | 41,925.00                | 41,925.00               | 0.00               | 0.00               | 0.00         | 41,925.00                              | 100.00%              |
| MISCELLANEOUS                                          |                          |                         |                    |                    |              |                                        |                      |
| Expense Total:                                         | -28,925.00               | -28,925.00              | 906.00             | 3,381.00           | 0.00         | 32,306.00                              | 111.69%              |
| Department: 1260 - CHILD SAFETY Surplus (Deficit):     | -28,925.00               | -28,925.00              | 906.00             | 3,381.00           | 0.00         | 32,306.00                              | 111.69%              |
| Fund: 022 - CHILD SAFETY Surplus (Deficit):            | -28,925.00               | -28,925.00              | 906.00             | 3,381.00           | 0.00         | 32,306.00                              | 111.69%              |
| Fund: 024 - DISTRICT TECH FUND                         |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 230.00                   | 230.00                  | 11.14              | 38.72              | 0.00         | -191.28                                | 83.17 %              |
| 024-1065-41100                                         | 230.00                   | 230.00                  | 11.14              | 38.72              | 0.00         | -191.28                                | 83.17%               |
| DEPARTMENT REVENUES                                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue Total:                                         |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                | 22,677.00                | 22,677.00               | 0.00               | 0.00               | 0.00         | 22,677.00                              | 100.00 %             |
| 024-1065-59200                                         | 22,677.00                | 22,677.00               | 0.00               | 0.00               | 0.00         | 22,677.00                              | 100.00%              |
| CONTINGENCY                                            |                          |                         |                    |                    |              |                                        |                      |
| Expense Total:                                         | -22,447.00               | -22,447.00              | 11.14              | 38.72              | 0.00         | 22,485.72                              | 100.17%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -22,447.00               | -22,447.00              | 11.14              | 38.72              | 0.00         | 22,485.72                              | 100.17%              |
| Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):      | -22,447.00               | -22,447.00              | 11.14              | 38.72              | 0.00         | 22,485.72                              | 100.17%              |
| Fund: 025 - GUARDIANSHIP FEE                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 1,300.00                 | 1,300.00                | 140.00             | 380.00             | 0.00         | -920.00                                | 70.77 %              |
| 025-1060-41100                                         | 1,300.00                 | 1,300.00                | 140.00             | 380.00             | 0.00         | -920.00                                | 70.77%               |
| DEPARTMENT REVENUES                                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue Total:                                         |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                | 17,980.00                | 17,980.00               | 0.00               | 0.00               | 0.00         | 17,980.00                              | 100.00 %             |
| 025-1060-59200                                         | 17,980.00                | 17,980.00               | 0.00               | 0.00               | 0.00         | 17,980.00                              | 100.00%              |
| CONTINGENCY                                            |                          |                         |                    |                    |              |                                        |                      |
| Expense Total:                                         | -16,680.00               | -16,680.00              | 140.00             | 380.00             | 0.00         | 17,060.00                              | 102.28%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -16,680.00               | -16,680.00              | 140.00             | 380.00             | 0.00         | 17,060.00                              | 102.28%              |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

**Department: 1065 - DIST COURT/CLERK**

| Revenue                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 025-1065-41100 DEPARTMENT REVENUES              | 0.00                     | 0.00                    | 20.00              | 20.00              | 0.00         | 20.00                                  | 0.00 %               |
| Revenue Total:                                  | 0.00                     | 0.00                    | 20.00              | 20.00              | 0.00         | 20.00                                  | 0.00 %               |
| Department: 1065 - DIST COURT/CLERK Total:      | 0.00                     | 0.00                    | 20.00              | 20.00              | 0.00         | 20.00                                  | 0.00 %               |
| Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit): | -16,680.00               | -16,680.00              | 160.00             | 400.00             | 0.00         | 17,080.00                              | 102.40 %             |

**Fund: 026 - PERMANENT SCHOOL FUND**

**Department: 0000 - NON-DEPART**

|                                      |      |      |      |           |      |            |        |
|--------------------------------------|------|------|------|-----------|------|------------|--------|
| Expense                              |      |      |      |           |      |            |        |
| 026-0000-51400 TAX EXPENSE           | 0.00 | 0.00 | 0.00 | 49,353.58 | 0.00 | -49,353.58 | 0.00 % |
| Expense Total:                       | 0.00 | 0.00 | 0.00 | 49,353.58 | 0.00 | -49,353.58 | 0.00 % |
| Department: 0000 - NON-DEPART Total: | 0.00 | 0.00 | 0.00 | 49,353.58 | 0.00 | -49,353.58 | 0.00 % |

**Department: 1500 - SCHOOL FUNDS**

|                             |            |            |           |            |      |             |          |
|-----------------------------|------------|------------|-----------|------------|------|-------------|----------|
| Revenue                     |            |            |           |            |      |             |          |
| 026-1500-40110 INTEREST     | 50,000.00  | 50,000.00  | 56,480.67 | 91,519.16  | 0.00 | 41,519.16   | 183.04 % |
| 026-1500-41200 OTHER INCOME | 10,000.00  | 10,000.00  | 0.00      | 0.00       | 0.00 | -10,000.00  | 100.00 % |
| 026-1500-42130 OIL ROYALTY  | 500,000.00 | 500,000.00 | 32,543.43 | 103,051.13 | 0.00 | -396,948.87 | 79.39 %  |
| Revenue Total:              | 560,000.00 | 560,000.00 | 89,024.10 | 194,570.29 | 0.00 | -365,429.71 | 65.26 %  |

|                             |              |              |           |           |      |              |          |
|-----------------------------|--------------|--------------|-----------|-----------|------|--------------|----------|
| Expense                     |              |              |           |           |      |              |          |
| 026-1500-59200 CONTINGENCY  | 8,306,724.00 | 8,306,724.00 | 0.00      | 0.00      | 0.00 | 8,306,724.00 | 100.00 % |
| 026-1500-59997 TRANSFER OUT | 50,000.00    | 50,000.00    | 12,993.94 | 58,374.65 | 0.00 | -8,374.65    | -16.75 % |
| Expense Total:              | 8,356,724.00 | 8,356,724.00 | 12,993.94 | 58,374.65 | 0.00 | 8,298,349.35 | 99.30 %  |

|                                                      |               |               |           |            |      |              |          |
|------------------------------------------------------|---------------|---------------|-----------|------------|------|--------------|----------|
| Department: 1500 - SCHOOL FUNDS Surplus (Deficit):   | -7,796,724.00 | -7,796,724.00 | 76,030.16 | 136,195.64 | 0.00 | 7,932,919.64 | 101.75 % |
| Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit): | -7,796,724.00 | -7,796,724.00 | 76,030.16 | 86,842.06  | 0.00 | 7,883,566.06 | 101.11 % |

**Fund: 027 - AVAILABLE SCHOOL FUND**

**Department: 0000 - NON-DEPART**

|                                      |            |            |      |      |      |            |          |
|--------------------------------------|------------|------------|------|------|------|------------|----------|
| Expense                              |            |            |      |      |      |            |          |
| 027-0000-51405 ALLOCATION EXPENSE    | 392,593.00 | 392,593.00 | 0.00 | 0.00 | 0.00 | 392,593.00 | 100.00 % |
| Expense Total:                       | 392,593.00 | 392,593.00 | 0.00 | 0.00 | 0.00 | 392,593.00 | 100.00 % |
| Department: 0000 - NON-DEPART Total: | 392,593.00 | 392,593.00 | 0.00 | 0.00 | 0.00 | 392,593.00 | 100.00 % |

**Department: 1500 - SCHOOL FUNDS**

|                            |            |            |           |           |      |             |         |
|----------------------------|------------|------------|-----------|-----------|------|-------------|---------|
| Revenue                    |            |            |           |           |      |             |         |
| 027-1500-40110 INTEREST    | 25,000.00  | 25,000.00  | 3,014.54  | 9,040.83  | 0.00 | -15,959.17  | 63.84 % |
| 027-1500-49997 TRANSFER IN | 300,000.00 | 300,000.00 | 12,993.94 | 58,374.65 | 0.00 | -241,625.35 | 80.54 % |
| Revenue Total:             | 325,000.00 | 325,000.00 | 16,008.48 | 67,415.48 | 0.00 | -257,584.52 | 79.26 % |

|                                                      |            |            |           |           |      |             |          |
|------------------------------------------------------|------------|------------|-----------|-----------|------|-------------|----------|
| Department: 1500 - SCHOOL FUNDS Total:               | 325,000.00 | 325,000.00 | 16,008.48 | 67,415.48 | 0.00 | -257,584.52 | 79.26 %  |
| Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit): | -67,593.00 | -67,593.00 | 16,008.48 | 67,415.48 | 0.00 | 135,008.48  | 199.74 % |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

**Fund: 031 - DISTRICT CLERK REC ARCH**  
**Department: 1065 - DIST COURT/CLERK**

| Revenue                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 031-1065-41100 DEPARTMENT REVENUES                     | 60.00                    | 60.00                   | 0.00               | 0.00               | 0.00         | -60.00                                 | 100.00 %             |
| <b>Revenue Total:</b>                                  | <b>60.00</b>             | <b>60.00</b>            | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>-60.00</b>                          | <b>100.00%</b>       |
| <b>Expense</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| 031-1065-59200 CONTINGENCY                             | 18,142.00                | 18,142.00               | 0.00               | 0.00               | 0.00         | 18,142.00                              | 100.00 %             |
| <b>Expense Total:</b>                                  | <b>18,142.00</b>         | <b>18,142.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>18,142.00</b>                       | <b>100.00%</b>       |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -18,082.00               | -18,082.00              | 0.00               | 0.00               | 0.00         | 18,082.00                              | 100.00%              |
| Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit): | -18,082.00               | -18,082.00              | 0.00               | 0.00               | 0.00         | 18,082.00                              | 100.00%              |

**Fund: 032 - COUNTY ATTY HOT CHECK COLL**  
**Department: 1030 - CNTY ATTORNEY**

| Revenue                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 032-1030-40110 INTEREST                       | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00 %               |
| <b>Revenue Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>12.59</b>       | <b>36.19</b>       | <b>0.00</b>  | <b>36.19</b>                           | <b>0.00%</b>         |
| Department: 1030 - CNTY ATTORNEY Total:       | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00%                |
| Fund: 032 - COUNTY ATTY HOT CHECK COLL Total: | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00%                |

**Fund: 033 - COUNTY COURT TECH FUND**  
**Department: 1060 - CNTY COURT/CLERK**

| Revenue                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 033-1060-41100 DEPARTMENT REVENUES                     | 100.00                   | 100.00                  | 6.86               | 18.68              | 0.00         | -81.32                                 | 81.32 %              |
| <b>Revenue Total:</b>                                  | <b>100.00</b>            | <b>100.00</b>           | <b>6.86</b>        | <b>18.68</b>       | <b>0.00</b>  | <b>-81.32</b>                          | <b>81.32%</b>        |
| <b>Expense</b>                                         |                          |                         |                    |                    |              |                                        |                      |
| 033-1060-59200 CONTINGENCY                             | 2,556.00                 | 2,556.00                | 0.00               | 0.00               | 0.00         | 2,556.00                               | 100.00 %             |
| <b>Expense Total:</b>                                  | <b>2,556.00</b>          | <b>2,556.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>2,556.00</b>                        | <b>100.00%</b>       |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -2,456.00                | -2,456.00               | 6.86               | 18.68              | 0.00         | 2,474.68                               | 100.76%              |
| Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):  | -2,456.00                | -2,456.00               | 6.86               | 18.68              | 0.00         | 2,474.68                               | 100.76%              |

**Fund: 034 - PUBLIC LIBRARY**  
**Department: 1125 - PUBLIC LIBRARY**

| Revenue                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 034-1125-41200 FINES & FEES           | 3,500.00                 | 3,500.00                | 287.50             | 662.50             | 0.00         | -2,837.50                              | 81.07 %              |
| 034-1125-49200 TRANSFER FROM GEN FUND | 187,446.00               | 187,446.00              | 0.00               | 0.00               | 0.00         | -187,446.00                            | 100.00 %             |
| <b>Revenue Total:</b>                 | <b>190,946.00</b>        | <b>190,946.00</b>       | <b>287.50</b>      | <b>662.50</b>      | <b>0.00</b>  | <b>-190,283.50</b>                     | <b>99.65%</b>        |
| <b>Expense</b>                        |                          |                         |                    |                    |              |                                        |                      |
| 034-1125-50100 SALARIES               | 45,864.00                | 45,864.00               | 3,528.00           | 10,584.00          | 0.00         | 35,280.00                              | 76.92 %              |
| 034-1125-50110 HOURLY/TEMP            | 70,100.00                | 70,100.00               | 4,163.25           | 12,715.41          | 0.00         | 57,384.59                              | 81.86 %              |
| 034-1125-50200 CELL PHONES            | 480.00                   | 480.00                  | 36.92              | 129.22             | 0.00         | 350.78                                 | 73.08 %              |
| 034-1125-50300 SOCIAL SECURITY        | 8,908.00                 | 8,908.00                | 588.73             | 1,783.45           | 0.00         | 7,124.55                               | 79.98 %              |

Budget Report

|                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 034-1125-50310                                       | 9,219.00                 | 9,219.00                | 606.66             | 1,803.79           | 0.00         | 7,415.21                               | 80.43 %              |
| 034-1125-50320                                       | 182.00                   | 182.00                  | 45.50              | 45.50              | 0.00         | 136.50                                 | 75.00 %              |
| 034-1125-50330                                       | 384.00                   | 384.00                  | 20.85              | 63.19              | 0.00         | 320.81                                 | 83.54 %              |
| 034-1125-50340                                       | 11,540.00                | 11,540.00               | 961.49             | 2,884.47           | 0.00         | 8,655.53                               | 75.00 %              |
| 034-1125-51100                                       | 2,500.00                 | 2,500.00                | 7.40               | 344.42             | 0.00         | 2,155.58                               | 86.22 %              |
| 034-1125-51105                                       | 120.00                   | 120.00                  | 0.00               | 0.00               | 0.00         | 120.00                                 | 100.00 %             |
| 034-1125-51110                                       | 1,750.00                 | 1,750.00                | 88.00              | 302.98             | 0.00         | 1,447.02                               | 82.69 %              |
| 034-1125-51115                                       | 115.00                   | 115.00                  | 0.00               | 0.00               | 0.00         | 115.00                                 | 100.00 %             |
| 034-1125-51145                                       | 3,500.00                 | 3,500.00                | 55.00              | 584.44             | 0.00         | 2,915.56                               | 83.30 %              |
| 034-1125-51145                                       | 5,500.00                 | 5,500.00                | 402.86             | 884.92             | 0.00         | 4,615.08                               | 83.91 %              |
| 034-1125-51200                                       | 1,200.00                 | 1,200.00                | 92.49              | 184.98             | 0.00         | 1,015.02                               | 84.59 %              |
| 034-1125-51210                                       | 2,200.00                 | 2,200.00                | 11.99              | 421.05             | 0.00         | 1,778.95                               | 80.86 %              |
| 034-1125-51220                                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00                               | 100.00 %             |
| 034-1125-51300                                       | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | 300.00                                 | 100.00 %             |
| 034-1125-51310                                       | 20,000.00                | 20,000.00               | 848.33             | 1,523.05           | 0.00         | 18,476.95                              | 92.38 %              |
| 034-1125-51440                                       | 2,000.00                 | 2,000.00                | 168.28             | 168.28             | 0.00         | 1,831.72                               | 91.59 %              |
| 034-1125-52100                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00                                 | 100.00 %             |
| 034-1125-52220                                       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | 2,500.00                               | 100.00 %             |
| 034-1125-57180                                       | 200.00                   | 200.00                  | 0.00               | 0.00               | 0.00         | 200.00                                 | 100.00 %             |
| 034-1125-58130                                       | 191,062.00               | 191,062.00              | 11,625.75          | 34,423.15          | 0.00         | 156,638.85                             | 81.98%               |
| Expense Total:                                       | -116.00                  | -116.00                 | -11,338.25         | -33,760.65         | 0.00         | -33,644.65                             | 29,004.01%           |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit): | -116.00                  | -116.00                 | -11,338.25         | -33,760.65         | 0.00         | -33,644.65                             | 29,004.01%           |
| Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):        | -116.00                  | -116.00                 | -11,338.25         | -33,760.65         | 0.00         | -33,644.65                             | 29,004.01%           |
| Fund: 035 - LIBRARY CAPITAL                          |                          |                         |                    |                    |              |                                        |                      |
| Department: 1125 - PUBLIC LIBRARY                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                              |                          |                         |                    |                    |              |                                        |                      |
| 035-1125-43400                                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
| 035-1125-43400                                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
| Expense                                              |                          |                         |                    |                    |              |                                        |                      |
| 035-1125-51145                                       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 0.00         | 15,000.00                              | 100.00 %             |
| 035-1125-51440                                       | 2,094.00                 | 2,094.00                | 0.00               | 0.00               | 0.00         | 2,094.00                               | 100.00 %             |
| 035-1125-51440                                       | 17,094.00                | 17,094.00               | 0.00               | 0.00               | 0.00         | 17,094.00                              | 100.00 %             |
| Expense Total:                                       | -14,094.00               | -14,094.00              | 0.00               | 0.00               | 0.00         | 14,094.00                              | 100.00 %             |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit): | -14,094.00               | -14,094.00              | 0.00               | 0.00               | 0.00         | 14,094.00                              | 100.00 %             |
| Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):       | -14,094.00               | -14,094.00              | 0.00               | 0.00               | 0.00         | 14,094.00                              | 100.00 %             |

**Budget Report** For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 036 - HISTORICAL COMMISSION</b>                 |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0000 - NON-DEPART</b>                     |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| 036-0000-40110 INTEREST                                  | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00         | 17.04                                  | 0.00 %               |
| Revenue Total:                                           | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00         | 17.04                                  | 0.00%                |
| <b>Department: 0000 - NON-DEPART Total:</b>              |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00         | 17.04                                  | 0.00%                |
| <b>Fund: 036 - HISTORICAL COMMISSION Total:</b>          |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00         | 17.04                                  | 0.00%                |
| <b>Fund: 038 - LAW LIBRARY</b>                           |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1065 - DIST COURT/CLERK</b>               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| 038-1065-41100 DEPARTMENT REVENUES                       | 0.00                     | 0.00                    | 315.00             | 1,085.00           | 0.00         | 1,085.00                               | 0.00 %               |
| Revenue Total:                                           | 0.00                     | 0.00                    | 315.00             | 1,085.00           | 0.00         | 1,085.00                               | 0.00%                |
| <b>Department: 1065 - DIST COURT/CLERK Total:</b>        |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 315.00             | 1,085.00           | 0.00         | 1,085.00                               | 0.00%                |
| <b>Department: 1700 - LAW LIBRARY</b>                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| 038-1700-41100 DEPARTMENT REVENUES                       | 7,000.00                 | 7,000.00                | 315.00             | 700.00             | 0.00         | -6,300.00                              | 90.00 %              |
| Revenue Total:                                           | 7,000.00                 | 7,000.00                | 315.00             | 700.00             | 0.00         | -6,300.00                              | 90.00%               |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| 038-1700-59200 CONTINGENCY                               | 104,515.00               | 104,515.00              | 0.00               | 0.00               | 0.00         | 104,515.00                             | 100.00 %             |
| Expense Total:                                           | 104,515.00               | 104,515.00              | 0.00               | 0.00               | 0.00         | 104,515.00                             | 100.00%              |
| <b>Department: 1700 - LAW LIBRARY Surplus (Deficit):</b> |                          |                         |                    |                    |              |                                        |                      |
|                                                          | -97,515.00               | -97,515.00              | 315.00             | 700.00             | 0.00         | 98,215.00                              | 100.72%              |
| <b>Fund: 038 - LAW LIBRARY Surplus (Deficit):</b>        |                          |                         |                    |                    |              |                                        |                      |
|                                                          | -97,515.00               | -97,515.00              | 630.00             | 1,785.00           | 0.00         | 99,300.00                              | 101.83%              |
| <b>Fund: 046 - GRANTS</b>                                |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1010 - AGRI-LIFE EXT</b>                  |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| 046-1010-51190 ANIMAL SUPPLIES                           | 0.00                     | 0.00                    | 9,695.67           | 9,695.67           | 0.00         | -9,695.67                              | 0.00 %               |
| Expense Total:                                           | 0.00                     | 0.00                    | 9,695.67           | 9,695.67           | 0.00         | -9,695.67                              | 0.00%                |
| <b>Department: 1010 - AGRI-LIFE EXT Total:</b>           |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 9,695.67           | 9,695.67           | 0.00         | -9,695.67                              | 0.00%                |
| <b>Fund: 046 - GRANTS Total:</b>                         |                          |                         |                    |                    |              |                                        |                      |
|                                                          | 0.00                     | 0.00                    | 9,695.67           | 9,695.67           | 0.00         | -9,695.67                              | 0.00%                |
| <b>Fund: 049 - CONTRACT ELECTION SVC/HAVA</b>            |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1007 - ELECT/VOTER REG</b>                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |              |                                        |                      |
| 049-1007-41100 DEPARTMENT REVENUES                       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00 %             |
| Revenue Total:                                           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| Expense                                                  |                          |                         |                    |                    |              |                                        |                      |
| 049-1007-57170 COMPUTER SOFTWARE                         | 110.00                   | 110.00                  | 0.00               | 0.00               | 0.00         | 110.00                                 | 100.00 %             |
| 049-1007-58100 EQUIPMENT                                 | 2,700.00                 | 2,700.00                | 0.00               | 0.00               | 0.00         | 2,700.00                               | 100.00 %             |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

|                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| 049-1007-59200                                            | 8,345.00                 | 8,345.00                | 0.00               | 0.00               | 0.00         | 8,345.00                               | 100.00 %             |
| CONTINGENCY                                               | 11,155.00                | 11,155.00               | 0.00               | 0.00               | 0.00         | 11,155.00                              | 100.00%              |
| Expense Total:                                            | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00%              |
| Department: 1007 - ELECT/VOTER REG Surplus (Deficit):     | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00%              |
| Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit): | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00%              |
| Fund: 051 - CAPITAL IMPROVEMENTS                          |                          |                         |                    |                    |              |                                        |                      |
| Department: 1001 - MISCELLANEOUS DEPT                     |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   |                          |                         |                    |                    |              |                                        |                      |
| 051-1001-58200                                            | 0.00                     | 0.00                    | 14,800.00          | 108,250.00         | 0.00         | -108,250.00                            | 0.00 %               |
| BUILDING IMPROVEMENTS                                     | 0.00                     | 0.00                    | 0.00               | 259,486.00         | 0.00         | -259,486.00                            | 0.00 %               |
| 051-1001-58250                                            | 0.00                     | 0.00                    | 14,800.00          | 367,736.00         | 0.00         | -367,736.00                            | 0.00%                |
| BUILDINGS                                                 | 0.00                     | 0.00                    | 14,800.00          | 367,736.00         | 0.00         | -367,736.00                            | 0.00%                |
| Expense Total:                                            | 0.00                     | 0.00                    | 14,800.00          | 367,736.00         | 0.00         | -367,736.00                            | 0.00%                |
| Department: 1001 - MISCELLANEOUS DEPT Total:              | 0.00                     | 0.00                    | 14,800.00          | 367,736.00         | 0.00         | -367,736.00                            | 0.00%                |
| Department: 1004 - GF CONTINGENCY                         |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                   |                          |                         |                    |                    |              |                                        |                      |
| 051-1004-49200                                            | 526,416.00               | 526,416.00              | 0.00               | 0.00               | 0.00         | -526,416.00                            | 100.00 %             |
| TRANSFER FROM GEN FUND                                    | 526,416.00               | 526,416.00              | 0.00               | 0.00               | 0.00         | -526,416.00                            | 100.00%              |
| Revenue Total:                                            | 526,416.00               | 526,416.00              | 0.00               | 0.00               | 0.00         | -526,416.00                            | 100.00%              |
| Department: 1004 - GF CONTINGENCY Total:                  | 526,416.00               | 526,416.00              | 0.00               | 0.00               | 0.00         | -526,416.00                            | 100.00%              |
| Department: 1006 - MAINTENANCE                            |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   |                          |                         |                    |                    |              |                                        |                      |
| 051-1006-58200                                            | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00 %             |
| BUILDING IMPROVEMENTS                                     | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| Expense Total:                                            | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| Department: 1006 - MAINTENANCE Total:                     | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| Department: 1110 - SHERIFF DEPT                           |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   |                          |                         |                    |                    |              |                                        |                      |
| 051-1110-58110                                            | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | 70,000.00                              | 100.00 %             |
| VEHICLE                                                   | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | 70,000.00                              | 100.00%              |
| Expense Total:                                            | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | 70,000.00                              | 100.00%              |
| Department: 1110 - SHERIFF DEPT Total:                    | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | 70,000.00                              | 100.00%              |
| Department: 1150 - ROAD & BRIDGE                          |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                   |                          |                         |                    |                    |              |                                        |                      |
| 051-1150-58100                                            | 406,416.00               | 406,416.00              | 4,135.00           | 406,291.00         | 0.00         | 125.00                                 | 0.03 %               |
| EQUIPMENT                                                 | 406,416.00               | 406,416.00              | 4,135.00           | 406,291.00         | 0.00         | 125.00                                 | 0.03%                |
| Expense Total:                                            | 406,416.00               | 406,416.00              | 4,135.00           | 406,291.00         | 0.00         | 125.00                                 | 0.03%                |
| Department: 1150 - ROAD & BRIDGE Total:                   | 406,416.00               | 406,416.00              | 4,135.00           | 406,291.00         | 0.00         | 125.00                                 | 0.03%                |

|                                                                      |                        |                |                |            |             |            |               |          |  |
|----------------------------------------------------------------------|------------------------|----------------|----------------|------------|-------------|------------|---------------|----------|--|
| Department: 1175 - INFORMATION TECHNOLOGY                            |                        |                |                |            |             |            |               |          |  |
| Expense                                                              |                        |                |                |            |             |            |               |          |  |
| 051-1175-58120                                                       | COMPUTER EQUIPMENT     | 25,000.00      | 25,000.00      | 1,282.80   | 6,682.72    | 0.00       | 18,317.28     | 73.27 %  |  |
| Expense Total:                                                       |                        | 25,000.00      | 25,000.00      | 1,282.80   | 6,682.72    | 0.00       | 18,317.28     | 73.27%   |  |
| Department: 1175 - INFORMATION TECHNOLOGY Total:                     |                        |                |                |            |             |            |               |          |  |
| Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):                  |                        | 0.00           | 0.00           | 1,282.80   | 6,682.72    | 0.00       | 18,317.28     | 73.27%   |  |
| Fund: 052 - CHAPTER 19 ELECTIONS                                     |                        |                |                |            |             |            |               |          |  |
| Department: 1007 - ELECT/VOTER REG                                   |                        |                |                |            |             |            |               |          |  |
| Revenue                                                              |                        |                |                |            |             |            |               |          |  |
| 052-1007-47200                                                       | CHAPTER 19 FUNDS       | 500.00         | 500.00         | 0.00       | 0.00        | 0.00       | -500.00       | 100.00 % |  |
| Revenue Total:                                                       |                        | 500.00         | 500.00         | 0.00       | 0.00        | 0.00       | -500.00       | 100.00%  |  |
| Expense                                                              |                        |                |                |            |             |            |               |          |  |
| 052-1007-51450                                                       | CHAPTER 19             | 1,482.00       | 1,482.00       | 0.00       | 0.00        | 0.00       | 1,482.00      | 100.00 % |  |
| Expense Total:                                                       |                        | 1,482.00       | 1,482.00       | 0.00       | 0.00        | 0.00       | 1,482.00      | 100.00%  |  |
| Department: 1007 - ELECT/VOTER REG Surplus (Deficit):                |                        |                |                |            |             |            |               |          |  |
| Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):                  |                        | -982.00        | -982.00        | 0.00       | 0.00        | 0.00       | 982.00        | 100.00%  |  |
|                                                                      |                        | -982.00        | -982.00        | 0.00       | 0.00        | 0.00       | 982.00        | 100.00%  |  |
| Fund: 053 - FEDERAL GRANTS                                           |                        |                |                |            |             |            |               |          |  |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT                    |                        |                |                |            |             |            |               |          |  |
| Revenue                                                              |                        |                |                |            |             |            |               |          |  |
| 053-2000-40110                                                       | INTEREST               | 3,000.00       | 3,000.00       | 65.63      | 1,456.18    | 0.00       | -1,543.82     | 51.46 %  |  |
| Revenue Total:                                                       |                        | 3,000.00       | 3,000.00       | 65.63      | 1,456.18    | 0.00       | -1,543.82     | 51.46%   |  |
| Expense                                                              |                        |                |                |            |             |            |               |          |  |
| 053-2000-51415                                                       | EQUIP LEASE/RENTAL     | 0.00           | 0.00           | 8,479.33   | 34,737.99   | 0.00       | -34,737.99    | 0.00 %   |  |
| 053-2000-52320                                                       | ROAD MATERIAL          | 0.00           | 0.00           | 61,335.69  | 198,204.38  | 0.00       | -198,204.38   | 0.00 %   |  |
| 053-2000-53130                                                       | SUBCONTRACTED ROADWORK | 0.00           | 0.00           | 0.00       | 16,335.19   | 0.00       | -16,335.19    | 0.00 %   |  |
| 053-2000-59200                                                       | CONTINGENCY            | 340,000.00     | 340,000.00     | 0.00       | 0.00        | 0.00       | 340,000.00    | 100.00 % |  |
| Expense Total:                                                       |                        | 340,000.00     | 340,000.00     | 69,815.02  | 249,277.56  | 0.00       | 90,722.44     | 26.68%   |  |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit): |                        |                |                |            |             |            |               |          |  |
|                                                                      |                        | -337,000.00    | -337,000.00    | -69,749.39 | -247,821.38 | 0.00       | 89,178.62     | 26.46%   |  |
| Fund: 053 - FEDERAL GRANTS Surplus (Deficit):                        |                        |                |                |            |             |            |               |          |  |
|                                                                      |                        | -337,000.00    | -337,000.00    | -69,749.39 | -247,821.38 | 0.00       | 89,178.62     | 26.46%   |  |
| Report Surplus (Deficit):                                            |                        |                |                |            |             |            |               |          |  |
|                                                                      |                        | -13,311,850.00 | -13,311,850.00 | 23,386.70  | 416,040.71  | -68,795.86 | 13,659,094.85 | 102.61%  |  |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

## Group Summary

| Account Typ...                                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Encumbrances     | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|------------------|----------------------------------------|----------------------|
| <b>Fund: 002 - GENERAL FUND</b>                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 0000 - NON-DEPART</b>                            |                          |                         |                    |                     |                  |                                        |                      |
| Revenue                                                         | 8,332,071.00             | 8,332,071.00            | 770,247.50         | 3,367,361.56        | 0.00             | -4,964,709.44                          | 59.59%               |
|                                                                 | <b>8,332,071.00</b>      | <b>8,332,071.00</b>     | <b>770,247.50</b>  | <b>3,367,361.56</b> | <b>0.00</b>      | <b>-4,964,709.44</b>                   | <b>59.59%</b>        |
| <b>Department: 0000 - NON-DEPART Surplus (Deficit):</b>         |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1001 - MISCELLANEOUS DEPT</b>                    |                          |                         |                    |                     |                  |                                        |                      |
| Revenue                                                         | 10,000.00                | 10,000.00               | 7,500.00           | 7,500.00            | 0.00             | -2,500.00                              | 25.00%               |
| Expense                                                         | 539,220.00               | 539,220.00              | 87,284.96          | 238,385.44          | 0.00             | 300,834.56                             | 55.79%               |
|                                                                 | <b>-529,220.00</b>       | <b>-529,220.00</b>      | <b>-79,784.96</b>  | <b>-230,885.44</b>  | <b>0.00</b>      | <b>298,334.56</b>                      | <b>56.37%</b>        |
| <b>Department: 1001 - MISCELLANEOUS DEPT Surplus (Deficit):</b> |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1002 - 8TH DISTCOURT</b>                         |                          |                         |                    |                     |                  |                                        |                      |
| Revenue                                                         | 6,000.00                 | 6,000.00                | 159.76             | 1,909.05            | 0.00             | -4,090.95                              | 68.18%               |
| Expense                                                         | 176,058.00               | 176,058.00              | 12,000.69          | 42,090.60           | 2,150.00         | 131,817.40                             | 74.87%               |
|                                                                 | <b>-170,058.00</b>       | <b>-170,058.00</b>      | <b>-11,840.93</b>  | <b>-40,181.55</b>   | <b>-2,150.00</b> | <b>127,726.45</b>                      | <b>75.11%</b>        |
| <b>Department: 1002 - 8TH DISTCOURT Surplus (Deficit):</b>      |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1003 - 354TH DISTCOURT</b>                       |                          |                         |                    |                     |                  |                                        |                      |
| Expense                                                         | 71,666.00                | 71,666.00               | 1,110.28           | 2,899.56            | 0.00             | 68,766.44                              | 95.95%               |
|                                                                 | <b>71,666.00</b>         | <b>71,666.00</b>        | <b>1,110.28</b>    | <b>2,899.56</b>     | <b>0.00</b>      | <b>68,766.44</b>                       | <b>95.95%</b>        |
| <b>Department: 1003 - 354TH DISTCOURT Total:</b>                |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1004 - GF CONTINGENCY</b>                        |                          |                         |                    |                     |                  |                                        |                      |
| Expense                                                         | 5,737,215.00             | 5,737,215.00            | 8,103.75           | 8,165.62            | 0.00             | 5,729,049.38                           | 99.86%               |
|                                                                 | <b>5,737,215.00</b>      | <b>5,737,215.00</b>     | <b>8,103.75</b>    | <b>8,165.62</b>     | <b>0.00</b>      | <b>5,729,049.38</b>                    | <b>99.86%</b>        |
| <b>Department: 1004 - GF CONTINGENCY Total:</b>                 |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1005 - INDIGENT HEALTHCARE</b>                   |                          |                         |                    |                     |                  |                                        |                      |
| Expense                                                         | 174,720.00               | 174,720.00              | 5,168.11           | 17,321.02           | 0.00             | 157,398.98                             | 90.09%               |
|                                                                 | <b>174,720.00</b>        | <b>174,720.00</b>       | <b>5,168.11</b>    | <b>17,321.02</b>    | <b>0.00</b>      | <b>157,398.98</b>                      | <b>90.09%</b>        |
| <b>Department: 1005 - INDIGENT HEALTHCARE Total:</b>            |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1006 - MAINTENANCE</b>                           |                          |                         |                    |                     |                  |                                        |                      |
| Expense                                                         | 196,989.00               | 196,989.00              | 12,303.45          | 28,399.63           | 0.00             | 168,589.37                             | 85.58%               |
|                                                                 | <b>196,989.00</b>        | <b>196,989.00</b>       | <b>12,303.45</b>   | <b>28,399.63</b>    | <b>0.00</b>      | <b>168,589.37</b>                      | <b>85.58%</b>        |
| <b>Department: 1006 - MAINTENANCE Total:</b>                    |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1007 - ELECT/VOTER REG</b>                       |                          |                         |                    |                     |                  |                                        |                      |
| Revenue                                                         | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 0.00             | -6,000.00                              | 100.00%              |
| Expense                                                         | 155,083.00               | 155,083.00              | 7,744.87           | 35,827.17           | 150.00           | 119,105.83                             | 76.80%               |
|                                                                 | <b>-149,083.00</b>       | <b>-149,083.00</b>      | <b>-7,744.87</b>   | <b>-35,827.17</b>   | <b>-150.00</b>   | <b>113,105.83</b>                      | <b>75.87%</b>        |
| <b>Department: 1007 - ELECT/VOTER REG Surplus (Deficit):</b>    |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1010 - AGRI-LIFE EXT</b>                         |                          |                         |                    |                     |                  |                                        |                      |
| Expense                                                         | 123,798.00               | 123,798.00              | 8,579.75           | 24,765.84           | 0.00             | 99,032.16                              | 79.99%               |
|                                                                 | <b>123,798.00</b>        | <b>123,798.00</b>       | <b>8,579.75</b>    | <b>24,765.84</b>    | <b>0.00</b>      | <b>99,032.16</b>                       | <b>79.99%</b>        |
| <b>Department: 1010 - AGRI-LIFE EXT Total:</b>                  |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |
| <b>Department: 1030 - CNTY ATTORNEY</b>                         |                          |                         |                    |                     |                  |                                        |                      |
| Revenue                                                         | 175,000.00               | 175,000.00              | 0.00               | 0.00                | 0.00             | -175,000.00                            | 100.00%              |
| Expense                                                         | 487,106.00               | 487,106.00              | 32,727.79          | 94,153.79           | 728.99           | 392,223.22                             | 80.52%               |
|                                                                 | <b>-312,106.00</b>       | <b>-312,106.00</b>      | <b>-32,727.79</b>  | <b>-94,153.79</b>   | <b>-728.99</b>   | <b>217,223.22</b>                      | <b>69.60%</b>        |
| <b>Department: 1030 - CNTY ATTORNEY Surplus (Deficit):</b>      |                          |                         |                    |                     |                  |                                        |                      |
|                                                                 |                          |                         |                    |                     |                  |                                        |                      |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Typ...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------|----------------------------------------|----------------------|
| <b>Department: 1040 - GRANT DEVELOPMENT</b>                   |                          |                         |                    |                    |                |                                        |                      |
| Expense                                                       | 76,574.00                | 76,574.00               | 5,689.05           | 17,092.12          | 0.00           | 59,481.88                              | 77.68%               |
| <b>Department: 1040 - GRANT DEVELOPMENT Total:</b>            | <b>76,574.00</b>         | <b>76,574.00</b>        | <b>5,689.05</b>    | <b>17,092.12</b>   | <b>0.00</b>    | <b>59,481.88</b>                       | <b>77.68%</b>        |
| <b>Department: 1055 - CONSTABLE</b>                           |                          |                         |                    |                    |                |                                        |                      |
| Revenue                                                       | 13,000.00                | 13,000.00               | 800.00             | 1,425.00           | 0.00           | -11,575.00                             | 89.04%               |
| Expense                                                       | 84,588.00                | 84,588.00               | 6,887.16           | 17,881.51          | 0.00           | 66,706.49                              | 78.86%               |
| <b>Department: 1055 - CONSTABLE Surplus (Deficit):</b>        | <b>-71,588.00</b>        | <b>-71,588.00</b>       | <b>-6,087.16</b>   | <b>-16,456.51</b>  | <b>0.00</b>    | <b>55,131.49</b>                       | <b>77.01%</b>        |
| <b>Department: 1060 - CNTY COURT/CLERK</b>                    |                          |                         |                    |                    |                |                                        |                      |
| Revenue                                                       | 90,000.00                | 90,000.00               | 6,270.16           | 22,262.66          | 0.00           | -67,737.34                             | 75.26%               |
| Expense                                                       | 246,516.00               | 246,516.00              | 19,386.20          | 56,547.47          | 0.00           | 189,968.53                             | 77.06%               |
| <b>Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):</b> | <b>-156,516.00</b>       | <b>-156,516.00</b>      | <b>-13,116.04</b>  | <b>-34,284.81</b>  | <b>0.00</b>    | <b>122,231.19</b>                      | <b>78.10%</b>        |
| <b>Department: 1065 - DIST COURT/CLERK</b>                    |                          |                         |                    |                    |                |                                        |                      |
| Revenue                                                       | 55,000.00                | 55,000.00               | 4,517.43           | 16,524.60          | 0.00           | -38,475.40                             | 69.96%               |
| Expense                                                       | 191,350.00               | 191,350.00              | 14,389.25          | 44,610.12          | 972.80         | 145,767.08                             | 76.18%               |
| <b>Department: 1065 - DIST COURT/CLERK Surplus (Deficit):</b> | <b>-136,350.00</b>       | <b>-136,350.00</b>      | <b>-9,871.82</b>   | <b>-28,085.52</b>  | <b>-972.80</b> | <b>107,291.68</b>                      | <b>78.69%</b>        |
| <b>Department: 1070 - COUNTY JUDGE</b>                        |                          |                         |                    |                    |                |                                        |                      |
| Revenue                                                       | 25,200.00                | 25,200.00               | 0.00               | 5,000.00           | 0.00           | -20,200.00                             | 80.16%               |
| Expense                                                       | 313,418.00               | 313,418.00              | 18,008.87          | 49,632.68          | 0.00           | 263,785.32                             | 84.16%               |
| <b>Department: 1070 - COUNTY JUDGE Surplus (Deficit):</b>     | <b>-288,218.00</b>       | <b>-288,218.00</b>      | <b>-18,008.87</b>  | <b>-44,632.68</b>  | <b>0.00</b>    | <b>243,585.32</b>                      | <b>84.51%</b>        |
| <b>Department: 1075 - COUNTY COURT</b>                        |                          |                         |                    |                    |                |                                        |                      |
| Revenue                                                       | 400.00                   | 400.00                  | 0.00               | 0.00               | 0.00           | -400.00                                | 100.00%              |
| Expense                                                       | 11,555.00                | 11,555.00               | 408.15             | 2,870.68           | 0.00           | 8,684.32                               | 75.16%               |
| <b>Department: 1075 - COUNTY COURT Surplus (Deficit):</b>     | <b>-11,155.00</b>        | <b>-11,155.00</b>       | <b>-408.15</b>     | <b>-2,870.68</b>   | <b>0.00</b>    | <b>8,284.32</b>                        | <b>74.27%</b>        |
| <b>Department: 1080 - CNTY TREASURER</b>                      |                          |                         |                    |                    |                |                                        |                      |
| Expense                                                       | 132,976.00               | 132,976.00              | 8,145.61           | 21,234.18          | 0.00           | 111,741.82                             | 84.03%               |
| <b>Department: 1080 - CNTY TREASURER Total:</b>               | <b>132,976.00</b>        | <b>132,976.00</b>       | <b>8,145.61</b>    | <b>21,234.18</b>   | <b>0.00</b>    | <b>111,741.82</b>                      | <b>84.03%</b>        |
| <b>Department: 1085 - COUNTY AUDITOR</b>                      |                          |                         |                    |                    |                |                                        |                      |
| Expense                                                       | 101,064.00               | 101,064.00              | 6,781.41           | 20,145.71          | 0.00           | 80,918.29                              | 80.07%               |
| <b>Department: 1085 - COUNTY AUDITOR Total:</b>               | <b>101,064.00</b>        | <b>101,064.00</b>       | <b>6,781.41</b>    | <b>20,145.71</b>   | <b>0.00</b>    | <b>80,918.29</b>                       | <b>80.07%</b>        |
| <b>Department: 1090 - JUSTICE PEACE</b>                       |                          |                         |                    |                    |                |                                        |                      |
| Revenue                                                       | 55,050.00                | 55,050.00               | 3,205.20           | 7,908.36           | 0.00           | -47,141.64                             | 85.63%               |
| Expense                                                       | 219,641.00               | 219,641.00              | 16,584.51          | 46,718.35          | 0.00           | 172,922.65                             | 78.73%               |
| <b>Department: 1090 - JUSTICE PEACE Surplus (Deficit):</b>    | <b>-164,591.00</b>       | <b>-164,591.00</b>      | <b>-13,379.31</b>  | <b>-38,809.99</b>  | <b>0.00</b>    | <b>125,781.01</b>                      | <b>76.42%</b>        |
| <b>Department: 1100 - VEHICLE REG</b>                         |                          |                         |                    |                    |                |                                        |                      |
| Revenue                                                       | 13,300.00                | 13,300.00               | 655.00             | 3,220.00           | 0.00           | -10,080.00                             | 75.79%               |
| Expense                                                       | 137,315.00               | 137,315.00              | 9,742.60           | 30,439.61          | 0.00           | 106,875.39                             | 77.83%               |
| <b>Department: 1100 - VEHICLE REG Surplus (Deficit):</b>      | <b>-124,015.00</b>       | <b>-124,015.00</b>      | <b>-9,087.60</b>   | <b>-27,219.61</b>  | <b>0.00</b>    | <b>96,795.39</b>                       | <b>78.05%</b>        |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Typ...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance                   |                      |
|------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------|----------------------|
|                                                                  |                          |                         |                    |                    |                   | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| <b>Department: 1109 - JAIL CORRECTIONS</b>                       |                          |                         |                    |                    |                   |                            |                      |
| Revenue                                                          | 187,000.00               | 187,000.00              | 0.00               | 0.00               | 0.00              | -187,000.00                | 100.00%              |
| Expense                                                          | 1,203,368.00             | 1,203,368.00            | 83,561.68          | 237,110.77         | 13,583.26         | 952,673.97                 | 79.17%               |
|                                                                  | <b>-1,016,368.00</b>     | <b>-1,016,368.00</b>    | <b>-83,561.68</b>  | <b>-237,110.77</b> | <b>-13,583.26</b> | <b>765,673.97</b>          | <b>75.33%</b>        |
| Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):           |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1110 - SHERIFF DEPT</b>                           |                          |                         |                    |                    |                   |                            |                      |
| Revenue                                                          | 180,000.00               | 180,000.00              | 2,797.67           | 5,496.26           | 0.00              | -174,503.74                | 96.95%               |
| Expense                                                          | 2,296,076.00             | 2,296,076.00            | 183,459.62         | 547,942.46         | 100.00            | 1,748,033.54               | 76.13%               |
|                                                                  | <b>-2,116,076.00</b>     | <b>-2,116,076.00</b>    | <b>-180,661.95</b> | <b>-542,446.20</b> | <b>-100.00</b>    | <b>1,573,529.80</b>        | <b>74.36%</b>        |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):               |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1111 - DEPT PUB SAFETY</b>                        |                          |                         |                    |                    |                   |                            |                      |
| Expense                                                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 0.00              | 1,000.00                   | 100.00%              |
|                                                                  | <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>       |
| Department: 1111 - DEPT PUB SAFETY Total:                        |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1112 - PARKS &amp; WILDLIFE</b>                   |                          |                         |                    |                    |                   |                            |                      |
| Expense                                                          | 1,000.00                 | 1,000.00                | 245.46             | 245.46             | 0.00              | 754.54                     | 75.45%               |
|                                                                  | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>245.46</b>      | <b>245.46</b>      | <b>0.00</b>       | <b>754.54</b>              | <b>75.45%</b>        |
| Department: 1112 - PARKS & WILDLIFE Total:                       |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1113 - HEALTH &amp; WELFARE</b>                   |                          |                         |                    |                    |                   |                            |                      |
| Expense                                                          | 24,280.00                | 24,280.00               | 675.15             | 5,992.71           | 0.00              | 18,287.29                  | 75.32%               |
|                                                                  | <b>24,280.00</b>         | <b>24,280.00</b>        | <b>675.15</b>      | <b>5,992.71</b>    | <b>0.00</b>       | <b>18,287.29</b>           | <b>75.32%</b>        |
| Department: 1113 - HEALTH & WELFARE Total:                       |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1114 - VETERANS AFFAIRS</b>                       |                          |                         |                    |                    |                   |                            |                      |
| Revenue                                                          | 800.00                   | 800.00                  | 0.00               | 0.00               | 0.00              | -800.00                    | 100.00%              |
| Expense                                                          | 52,037.00                | 52,037.00               | 3,255.11           | 10,841.29          | 0.00              | 41,195.71                  | 79.17%               |
|                                                                  | <b>-51,237.00</b>        | <b>-51,237.00</b>       | <b>-3,255.11</b>   | <b>-10,841.29</b>  | <b>0.00</b>       | <b>40,395.71</b>           | <b>78.84%</b>        |
| Department: 1114 - VETERANS AFFAIRS Surplus (Deficit):           |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1115 - ENVIRONMENTAL</b>                          |                          |                         |                    |                    |                   |                            |                      |
| Revenue                                                          | 39,000.00                | 39,000.00               | 3,271.00           | 13,681.63          | 0.00              | -25,318.37                 | 64.92%               |
| Expense                                                          | 75,461.00                | 75,461.00               | 3,304.91           | 9,802.78           | 79.37             | 65,578.85                  | 86.90%               |
|                                                                  | <b>-36,461.00</b>        | <b>-36,461.00</b>       | <b>-33.91</b>      | <b>3,878.85</b>    | <b>-79.37</b>     | <b>40,260.48</b>           | <b>110.42%</b>       |
| Department: 1115 - ENVIRONMENTAL Surplus (Deficit):              |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1116 - EMERGENCY MGMT COORDINATOR</b>             |                          |                         |                    |                    |                   |                            |                      |
| Revenue                                                          | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 0.00              | -2,000.00                  | 100.00%              |
| Expense                                                          | 81,996.00                | 81,996.00               | 4,073.86           | 12,157.40          | 111.22            | 69,727.38                  | 85.04%               |
|                                                                  | <b>-79,996.00</b>        | <b>-79,996.00</b>       | <b>-4,073.86</b>   | <b>-12,157.40</b>  | <b>-111.22</b>    | <b>67,727.38</b>           | <b>84.66%</b>        |
| Department: 1116 - EMERGENCY MGMT COORDINATOR Surplus (Deficit): |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1120 - HUMAN RESOURCES</b>                        |                          |                         |                    |                    |                   |                            |                      |
| Expense                                                          | 66,832.00                | 66,832.00               | 5,161.21           | 14,107.66          | 0.00              | 52,724.34                  | 78.89%               |
|                                                                  | <b>66,832.00</b>         | <b>66,832.00</b>        | <b>5,161.21</b>    | <b>14,107.66</b>   | <b>0.00</b>       | <b>52,724.34</b>           | <b>78.89%</b>        |
| Department: 1120 - HUMAN RESOURCES Total:                        |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1121 - COMMPREC1</b>                              |                          |                         |                    |                    |                   |                            |                      |
| Expense                                                          | 68,089.00                | 68,089.00               | 5,018.38           | 15,229.56          | 0.00              | 52,859.44                  | 77.63%               |
|                                                                  | <b>68,089.00</b>         | <b>68,089.00</b>        | <b>5,018.38</b>    | <b>15,229.56</b>   | <b>0.00</b>       | <b>52,859.44</b>           | <b>77.63%</b>        |
| Department: 1121 - COMMPREC1 Total:                              |                          |                         |                    |                    |                   |                            |                      |
| <b>Department: 1122 - COMMPREC2</b>                              |                          |                         |                    |                    |                   |                            |                      |
| Expense                                                          | 66,989.00                | 66,989.00               | 4,061.45           | 12,231.27          | 0.00              | 54,757.73                  | 81.74%               |
|                                                                  | <b>66,989.00</b>         | <b>66,989.00</b>        | <b>4,061.45</b>    | <b>12,231.27</b>   | <b>0.00</b>       | <b>54,757.73</b>           | <b>81.74%</b>        |
| Department: 1122 - COMMPREC2 Total:                              |                          |                         |                    |                    |                   |                            |                      |

# Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Typ...                                                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Department: 1123 - COMMPREC3<br>Expense                                             | 66,789.00                | 66,789.00               | 5,017.98           | 15,228.36          | 0.00         | 51,560.64                              | 77.20%               |
| Department: 1123 - COMMPREC3 Total:                                                 | 66,789.00                | 66,789.00               | 5,017.98           | 15,228.36          | 0.00         | 51,560.64                              | 77.20%               |
| Department: 1124 - COMMPREC4<br>Expense                                             | 68,839.00                | 68,839.00               | 5,193.26           | 15,126.70          | 50.00        | 53,662.30                              | 77.95%               |
| Department: 1124 - COMMPREC4 Total:                                                 | 68,839.00                | 68,839.00               | 5,193.26           | 15,126.70          | 50.00        | 53,662.30                              | 77.95%               |
| Department: 1175 - INFORMATION TECHNOLOGY<br>Expense                                | 317,675.00               | 317,675.00              | 12,171.89          | 90,730.96          | 547.82       | 226,396.22                             | 71.27%               |
| Department: 1175 - INFORMATION TECHNOLOGY Total:                                    | 317,675.00               | 317,675.00              | 12,171.89          | 90,730.96          | 547.82       | 226,396.22                             | 71.27%               |
| Department: 1230 - COURTHOUSE SECURITY<br>Expense                                   | 13,950.00                | 13,950.00               | 36.99              | 36.99              | 0.00         | 13,913.01                              | 99.73%               |
| Department: 1230 - COURTHOUSE SECURITY Total:                                       | 13,950.00                | 13,950.00               | 36.99              | 36.99              | 0.00         | 13,913.01                              | 99.73%               |
| Fund: 002 - GENERAL FUND Surplus (Deficit):                                         | -4,391,412.00            | -4,391,412.00           | 203,140.31         | 1,666,323.65       | -18,473.46   | 6,039,262.19                           | 137.52%              |
| Fund: 003 - COUNTY CLERK REC PRES<br>Department: 1060 - CNTY COURT/CLERK<br>Revenue | 250.00                   | 250.00                  | 0.00               | 0.00               | 0.00         | -250.00                                | 100.00%              |
| Expense                                                                             | 7,910.00                 | 7,910.00                | 0.00               | 0.00               | 0.00         | 7,910.00                               | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):                              | -7,660.00                | -7,660.00               | 0.00               | 0.00               | 0.00         | 7,660.00                               | 100.00%              |
| Fund: 003 - COUNTY CLERK REC PRES Surplus (Deficit):                                | -7,660.00                | -7,660.00               | 0.00               | 0.00               | 0.00         | 7,660.00                               | 100.00%              |
| Fund: 004 - COUNTY WIDE REC MGMT<br>Department: 1060 - CNTY COURT/CLERK<br>Revenue  | 0.00                     | 0.00                    | 45.00              | 45.00              | 0.00         | 45.00                                  | 0.00%                |
| Expense                                                                             | 0.00                     | 0.00                    | 45.00              | 45.00              | 0.00         | 45.00                                  | 0.00%                |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):                              | 0.00                     | 0.00                    | 45.00              | 45.00              | 0.00         | 45.00                                  | 0.00%                |
| Department: 1065 - DIST COURT/CLERK<br>Revenue                                      | 0.00                     | 0.00                    | 164.24             | 334.18             | 0.00         | 334.18                                 | 0.00%                |
| Expense                                                                             | 0.00                     | 0.00                    | 164.24             | 334.18             | 0.00         | 334.18                                 | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):                              | 0.00                     | 0.00                    | 164.24             | 334.18             | 0.00         | 334.18                                 | 0.00%                |
| Department: 1200 - COUNTY WIDE REC MGMT<br>Revenue                                  | 2,500.00                 | 2,500.00                | 162.87             | 426.75             | 0.00         | -2,073.25                              | 82.93%               |
| Expense                                                                             | 24,782.00                | 24,782.00               | 0.00               | 0.00               | 0.00         | 24,782.00                              | 100.00%              |
| Department: 1200 - COUNTY WIDE REC MGMT Surplus (Deficit):                          | -22,282.00               | -22,282.00              | 162.87             | 426.75             | 0.00         | 22,708.75                              | 101.92%              |
| Fund: 004 - COUNTY WIDE REC MGMT Surplus (Deficit):                                 | -22,282.00               | -22,282.00              | 372.11             | 805.93             | 0.00         | 23,087.93                              | 103.62%              |
| Fund: 005 - HOTEL / MOTEL TAX<br>Department: 1220 - HOTEL/MOTEL TAX<br>Revenue      | 12,000.00                | 12,000.00               | 803.43             | 5,153.89           | 0.00         | -6,846.11                              | 57.05%               |
| Expense                                                                             | 48,962.00                | 48,962.00               | 0.00               | 0.00               | 0.00         | 48,962.00                              | 100.00%              |
| Department: 1220 - HOTEL/MOTEL TAX Surplus (Deficit):                               | -36,962.00               | -36,962.00              | 803.43             | 5,153.89           | 0.00         | 42,115.89                              | 113.94%              |
| Fund: 005 - HOTEL / MOTEL TAX Surplus (Deficit):                                    | -36,962.00               | -36,962.00              | 803.43             | 5,153.89           | 0.00         | 42,115.89                              | 113.94%              |

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

| Account Typ...                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 006 - COURTHOUSE SECURITY</b>                       |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                          |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 0.00                     | 0.00                    | 207.44             | 671.38             | 0.00         | 671.38                                 | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):       | 0.00                     | 0.00                    | 207.44             | 671.38             | 0.00         | 671.38                                 | 0.00%                |
| <b>Department: 1230 - COURTHOUSE SECURITY</b>                |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 7,000.00                 | 7,000.00                | 562.14             | 1,473.69           | 0.00         | -5,526.31                              | 78.95%               |
| Expense                                                      | 50,997.00                | 50,997.00               | 0.00               | 0.00               | 0.00         | 50,997.00                              | 100.00%              |
| Department: 1230 - COURTHOUSE SECURITY Surplus (Deficit):    | -43,997.00               | -43,997.00              | 562.14             | 1,473.69           | 0.00         | 45,470.69                              | 103.35%              |
| Fund: 006 - COURTHOUSE SECURITY Surplus (Deficit):           | -43,997.00               | -43,997.00              | 769.58             | 2,145.07           | 0.00         | 46,142.07                              | 104.88%              |
| <b>Fund: 007 - LAW ENFORCEMENT TRAINING</b>                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1110 - SHERIFF DEPT                              |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 0.00         | -2,500.00                              | 100.00%              |
| Expense                                                      | 3,187.00                 | 3,187.00                | 0.00               | 1,000.00           | 0.00         | 2,187.00                               | 68.62%               |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | -687.00                  | -687.00                 | 0.00               | -1,000.00          | 0.00         | -313.00                                | -45.56%              |
| Fund: 007 - LAW ENFORCEMENT TRAINING Surplus (Deficit):      | -687.00                  | -687.00                 | 0.00               | -1,000.00          | 0.00         | -313.00                                | -45.56%              |
| <b>Fund: 008 - RURAL SALARY ASSISTANCE GRANT</b>             |                          |                         |                    |                    |              |                                        |                      |
| Department: 1030 - CNTY ATTORNEY                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00%              |
| Expense                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00%              |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Department: 1109 - JAIL CORRECTIONS</b>                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00%              |
| Expense                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00%              |
| Department: 1109 - JAIL CORRECTIONS Surplus (Deficit):       | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Department: 1110 - SHERIFF DEPT</b>                       |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | -175,000.00                            | 100.00%              |
| Expense                                                      | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 0.00         | 175,000.00                             | 100.00%              |
| Department: 1110 - SHERIFF DEPT Surplus (Deficit):           | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Fund: 008 - RURAL SALARY ASSISTANCE GRANT Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| <b>Fund: 009 - JUSTICE COURT TECH</b>                        |                          |                         |                    |                    |              |                                        |                      |
| Department: 1090 - JUSTICE PEACE                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 1,000.00                 | 1,000.00                | 64.71              | 146.39             | 0.00         | -853.61                                | 85.36%               |
| Expense                                                      | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 0.00         | 3,500.00                               | 100.00%              |
| Department: 1090 - JUSTICE PEACE Surplus (Deficit):          | -2,500.00                | -2,500.00               | 64.71              | 146.39             | 0.00         | 2,646.39                               | 105.86%              |
| Fund: 009 - JUSTICE COURT TECH Surplus (Deficit):            | -2,500.00                | -2,500.00               | 64.71              | 146.39             | 0.00         | 2,646.39                               | 105.86%              |
| <b>Fund: 010 - ROAD &amp; BRIDGE</b>                         |                          |                         |                    |                    |              |                                        |                      |
| Department: 1150 - ROAD & BRIDGE                             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                      | 2,089,840.00             | 2,089,840.00            | 9,089.50           | 58,169.29          | 0.00         | -2,031,670.71                          | 97.22%               |

Budget Report

| Account Typ...                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                                                       | 2,089,840.00             | 2,089,840.00            | 179,838.85         | 419,069.02         | 50,322.40    | 1,620,448.58                           | 77.54%               |
| Department: 1150 - ROAD & BRIDGE Surplus (Deficit):           | 0.00                     | 0.00                    | -170,749.35        | -360,899.73        | -50,322.40   | -411,222.13                            | 0.00%                |
| Fund: 010 - ROAD & BRIDGE Surplus (Deficit):                  | 0.00                     | 0.00                    | -170,749.35        | -360,899.73        | -50,322.40   | -411,222.13                            | 0.00%                |
| Fund: 011 - PROBATE EDUCATION                                 |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       | 600.00                   | 600.00                  | 105.00             | 275.00             | 0.00         | -325.00                                | 54.17%               |
| Expense                                                       | 5,785.00                 | 5,785.00                | 0.00               | 0.00               | 0.00         | 5,785.00                               | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -5,185.00                | -5,185.00               | 105.00             | 275.00             | 0.00         | 5,460.00                               | 105.30%              |
| Department: 1065 - DIST COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       | 0.00                     | 0.00                    | 10.00              | 10.00              | 0.00         | 10.00                                  | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):        | 0.00                     | 0.00                    | 10.00              | 10.00              | 0.00         | 10.00                                  | 0.00%                |
| Fund: 011 - PROBATE EDUCATION Surplus (Deficit):              | -5,185.00                | -5,185.00               | 115.00             | 285.00             | 0.00         | 5,470.00                               | 105.50%              |
| Fund: 012 - OPIOID SETTLEMENT FUND                            |                          |                         |                    |                    |              |                                        |                      |
| Department: 1240 - OPIOID SETTLEMENT                          |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 0.00         | -4,000.00                              | 100.00%              |
| Expense                                                       | 23,945.00                | 23,945.00               | 0.00               | 0.00               | 0.00         | 23,945.00                              | 100.00%              |
| Department: 1240 - OPIOID SETTLEMENT Surplus (Deficit):       | -19,945.00               | -19,945.00              | 0.00               | 0.00               | 0.00         | 19,945.00                              | 100.00%              |
| Fund: 012 - OPIOID SETTLEMENT FUND Surplus (Deficit):         | -19,945.00               | -19,945.00              | 0.00               | 0.00               | 0.00         | 19,945.00                              | 100.00%              |
| Fund: 013 - DISTRICT CLERK REC PRES                           |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       | 3,300.00                 | 3,300.00                | 320.16             | 1,202.66           | 0.00         | -2,097.34                              | 63.56%               |
| Expense                                                       | 24,304.00                | 24,304.00               | 0.00               | 0.00               | 0.00         | 24,304.00                              | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):        | -21,004.00               | -21,004.00              | 320.16             | 1,202.66           | 0.00         | 22,206.66                              | 105.73%              |
| Fund: 013 - DISTRICT CLERK REC PRES Surplus (Deficit):        | -21,004.00               | -21,004.00              | 320.16             | 1,202.66           | 0.00         | 22,206.66                              | 105.73%              |
| Fund: 014 - COUNTY CLERK REC MGMT                             |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       | 24,000.00                | 24,000.00               | 2,190.00           | 6,390.00           | 0.00         | -17,610.00                             | 73.38%               |
| Expense                                                       | 177,801.00               | 177,801.00              | 206.30             | 618.90             | 0.00         | 177,182.10                             | 99.65%               |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -153,801.00              | -153,801.00             | 1,983.70           | 5,771.10           | 0.00         | 159,572.10                             | 103.75%              |
| Fund: 014 - COUNTY CLERK REC MGMT Surplus (Deficit):          | -153,801.00              | -153,801.00             | 1,983.70           | 5,771.10           | 0.00         | 159,572.10                             | 103.75%              |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                           |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                       | 25,000.00                | 25,000.00               | 3,735.00           | 7,935.00           | 0.00         | -17,065.00                             | 68.26%               |
| Expense                                                       | 152,788.00               | 152,788.00              | 0.00               | 0.00               | 0.00         | 152,788.00                             | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit):        | -127,788.00              | -127,788.00             | 3,735.00           | 7,935.00           | 0.00         | 135,723.00                             | 106.21%              |
| Fund: 015 - COUNTY CLERK REC MGMT PRES NEW Surplus (Deficit): | -127,788.00              | -127,788.00             | 3,735.00           | 7,935.00           | 0.00         | 135,723.00                             | 106.21%              |

| Account Typ...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| <b>Fund: 016 - FAMILY PROTECTION FEE</b>               |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00         | 40.00                                  | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00         | 40.00                                  | 0.00%                |
| Fund: 016 - FAMILY PROTECTION FEE Surplus (Deficit):   | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00         | 40.00                                  | 0.00%                |
| <b>Fund: 017 - BAILIFF FEE</b>                         |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 300.00                   | 300.00                  | 0.00               | 0.00               | 0.00         | -300.00                                | 100.00%              |
| Expense                                                | 62,428.00                | 62,428.00               | 0.00               | 0.00               | 0.00         | 62,428.00                              | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -62,128.00               | -62,128.00              | 0.00               | 0.00               | 0.00         | 62,128.00                              | 100.00%              |
| Fund: 017 - BAILIFF FEE Surplus (Deficit):             | -62,128.00               | -62,128.00              | 0.00               | 0.00               | 0.00         | 62,128.00                              | 100.00%              |
| <b>Fund: 020 - I &amp; S FUND</b>                      |                          |                         |                    |                    |              |                                        |                      |
| Department: 1400 - I & S FUND                          |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| Department: 1400 - I & S FUND Total:                   | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| Fund: 020 - I & S FUND Total:                          | 1,535.00                 | 1,535.00                | 0.00               | 0.00               | 0.00         | 1,535.00                               | 100.00%              |
| <b>Fund: 021 - VITAL STATISTICS</b>                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 300.00                   | 300.00                  | 62.00              | 185.00             | 0.00         | -115.00                                | 38.33%               |
| Expense                                                | 4,495.00                 | 4,495.00                | 0.00               | 0.00               | 0.00         | 4,495.00                               | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -4,195.00                | -4,195.00               | 62.00              | 185.00             | 0.00         | 4,380.00                               | 104.41%              |
| Fund: 021 - VITAL STATISTICS Surplus (Deficit):        | -4,195.00                | -4,195.00               | 62.00              | 185.00             | 0.00         | 4,380.00                               | 104.41%              |
| <b>Fund: 022 - CHILD SAFETY</b>                        |                          |                         |                    |                    |              |                                        |                      |
| Department: 1260 - CHILD SAFETY                        |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 13,000.00                | 13,000.00               | 906.00             | 3,381.00           | 0.00         | -9,619.00                              | 73.99%               |
| Expense                                                | 41,925.00                | 41,925.00               | 0.00               | 0.00               | 0.00         | 41,925.00                              | 100.00%              |
| Department: 1260 - CHILD SAFETY Surplus (Deficit):     | -28,925.00               | -28,925.00              | 906.00             | 3,381.00           | 0.00         | 32,306.00                              | 111.69%              |
| Fund: 022 - CHILD SAFETY Surplus (Deficit):            | -28,925.00               | -28,925.00              | 906.00             | 3,381.00           | 0.00         | 32,306.00                              | 111.69%              |
| <b>Fund: 024 - DISTRICT TECH FUND</b>                  |                          |                         |                    |                    |              |                                        |                      |
| Department: 1065 - DIST COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 230.00                   | 230.00                  | 11.14              | 38.72              | 0.00         | -191.28                                | 83.17%               |
| Expense                                                | 22,677.00                | 22,677.00               | 0.00               | 0.00               | 0.00         | 22,677.00                              | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | -22,447.00               | -22,447.00              | 11.14              | 38.72              | 0.00         | 22,485.72                              | 100.17%              |
| Fund: 024 - DISTRICT TECH FUND Surplus (Deficit):      | -22,447.00               | -22,447.00              | 11.14              | 38.72              | 0.00         | 22,485.72                              | 100.17%              |
| <b>Fund: 025 - GUARDIANSHIP FEE</b>                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 1060 - CNTY COURT/CLERK                    |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 1,300.00                 | 1,300.00                | 140.00             | 380.00             | 0.00         | -920.00                                | 70.77%               |

Budget Report

| Account Typ...                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                                                   | 17,980.00                | 17,980.00               | 0.00               | 0.00               | 0.00         | 17,980.00                              | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK                       | -16,680.00               | -16,680.00              | 140.00             | 380.00             | 0.00         | 17,060.00                              | 102.28%              |
| Department: 1065 - DIST COURT/CLERK                       | 0.00                     | 0.00                    | 20.00              | 20.00              | 0.00         | 20.00                                  | 0.00%                |
| Revenue                                                   | 0.00                     | 0.00                    | 20.00              | 20.00              | 0.00         | 20.00                                  | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):    | -16,680.00               | -16,680.00              | 160.00             | 400.00             | 0.00         | 17,080.00                              | 102.40%              |
| Fund: 025 - GUARDIANSHIP FEE Surplus (Deficit):           | 0.00                     | 0.00                    | 0.00               | 49,353.58          | 0.00         | -49,353.58                             | 0.00%                |
| Department: 0000 - NON-DEPART Total:                      | 0.00                     | 0.00                    | 0.00               | 49,353.58          | 0.00         | -49,353.58                             | 0.00%                |
| Fund: 026 - PERMANENT SCHOOL FUND                         | 560,000.00               | 560,000.00              | 89,024.10          | 194,570.29         | 0.00         | -365,429.71                            | 65.26%               |
| Revenue                                                   | 8,356,724.00             | 8,356,724.00            | 12,993.94          | 58,374.65          | 0.00         | 8,298,349.35                           | 99.30%               |
| Expense                                                   | -7,796,724.00            | -7,796,724.00           | 76,030.16          | 136,195.64         | 0.00         | 7,932,919.64                           | 101.75%              |
| Department: 1500 - SCHOOL FUNDS Surplus (Deficit):        | -7,796,724.00            | -7,796,724.00           | 76,030.16          | 86,842.06          | 0.00         | 7,883,566.06                           | 101.11%              |
| Fund: 026 - PERMANENT SCHOOL FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Fund: 027 - AVAILABLE SCHOOL FUND                         | 392,593.00               | 392,593.00              | 0.00               | 0.00               | 0.00         | 392,593.00                             | 100.00%              |
| Department: 0000 - NON-DEPART                             | 392,593.00               | 392,593.00              | 0.00               | 0.00               | 0.00         | 392,593.00                             | 100.00%              |
| Expense                                                   | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Department: 1500 - SCHOOL FUNDS                           | 325,000.00               | 325,000.00              | 16,008.48          | 67,415.48          | 0.00         | -257,584.52                            | 79.26%               |
| Revenue                                                   | 325,000.00               | 325,000.00              | 16,008.48          | 67,415.48          | 0.00         | -257,584.52                            | 79.26%               |
| Department: 1500 - SCHOOL FUNDS Surplus (Deficit):        | -67,593.00               | -67,593.00              | 16,008.48          | 67,415.48          | 0.00         | 135,008.48                             | 199.74%              |
| Fund: 027 - AVAILABLE SCHOOL FUND Surplus (Deficit):      | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Fund: 031 - DISTRICT CLERK REC ARCH                       | 60.00                    | 60.00                   | 0.00               | 0.00               | 0.00         | -60.00                                 | 100.00%              |
| Department: 1065 - DIST COURT/CLERK                       | 18,142.00                | 18,142.00               | 0.00               | 0.00               | 0.00         | 18,142.00                              | 100.00%              |
| Revenue                                                   | -18,082.00               | -18,082.00              | 0.00               | 0.00               | 0.00         | 18,082.00                              | 100.00%              |
| Expense                                                   | -18,082.00               | -18,082.00              | 0.00               | 0.00               | 0.00         | 18,082.00                              | 100.00%              |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit):    | -18,082.00               | -18,082.00              | 0.00               | 0.00               | 0.00         | 18,082.00                              | 100.00%              |
| Fund: 031 - DISTRICT CLERK REC ARCH Surplus (Deficit):    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00         | 0.00                                   | 0.00%                |
| Fund: 032 - COUNTY ATTY HOT CHECK COLL                    | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00%                |
| Department: 1030 - CNTY ATTORNEY                          | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00%                |
| Revenue                                                   | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00%                |
| Department: 1030 - CNTY ATTORNEY Surplus (Deficit):       | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00%                |
| Fund: 032 - COUNTY ATTY HOT CHECK COLL Surplus (Deficit): | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00         | 36.19                                  | 0.00%                |
| Fund: 033 - COUNTY COURT TECH FUND                        | 100.00                   | 100.00                  | 6.86               | 18.68              | 0.00         | -81.32                                 | 81.32%               |
| Department: 1060 - CNTY COURT/CLERK                       | 100.00                   | 100.00                  | 6.86               | 18.68              | 0.00         | -81.32                                 | 81.32%               |
| Revenue                                                   | 0.00                     | 0.00                    | 6.86               | 18.68              | 0.00         | -81.32                                 | 81.32%               |

**Budget Report**

| Account Typ...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                                                | 2,556.00                 | 2,556.00                | 0.00               | 0.00               | 0.00         | 2,556.00                               | 100.00%              |
| Department: 1060 - CNTY COURT/CLERK Surplus (Deficit): | -2,456.00                | -2,456.00               | 6.86               | 18.68              | 0.00         | 2,474.68                               | 100.76%              |
| Fund: 033 - COUNTY COURT TECH FUND Surplus (Deficit):  | -2,456.00                | -2,456.00               | 6.86               | 18.68              | 0.00         | 2,474.68                               | 100.76%              |
| <b>Fund: 034 - PUBLIC LIBRARY</b>                      |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1125 - PUBLIC LIBRARY</b>               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 190,946.00               | 190,946.00              | 287.50             | 662.50             | 0.00         | -190,283.50                            | 99.65%               |
| Expense                                                | 191,062.00               | 191,062.00              | 11,625.75          | 34,423.15          | 0.00         | 156,638.85                             | 81.98%               |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):   | -116.00                  | -116.00                 | -11,338.25         | -33,760.65         | 0.00         | -33,644.65                             | 29,004.01%           |
| Fund: 034 - PUBLIC LIBRARY Surplus (Deficit):          | -116.00                  | -116.00                 | -11,338.25         | -33,760.65         | 0.00         | -33,644.65                             | 29,004.01%           |
| <b>Fund: 035 - LIBRARY CAPITAL</b>                     |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1125 - PUBLIC LIBRARY</b>               |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |
| Expense                                                | 17,094.00                | 17,094.00               | 0.00               | 0.00               | 0.00         | 17,094.00                              | 100.00%              |
| Department: 1125 - PUBLIC LIBRARY Surplus (Deficit):   | -14,094.00               | -14,094.00              | 0.00               | 0.00               | 0.00         | 14,094.00                              | 100.00%              |
| Fund: 035 - LIBRARY CAPITAL Surplus (Deficit):         | -14,094.00               | -14,094.00              | 0.00               | 0.00               | 0.00         | 14,094.00                              | 100.00%              |
| <b>Fund: 036 - HISTORICAL COMMISSION</b>               |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 0000 - NON-DEPART</b>                   |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00         | 17.04                                  | 0.00%                |
| Department: 0000 - NON-DEPART Surplus (Deficit):       | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00         | 17.04                                  | 0.00%                |
| Fund: 036 - HISTORICAL COMMISSION Surplus (Deficit):   | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00         | 17.04                                  | 0.00%                |
| <b>Fund: 038 - LAW LIBRARY</b>                         |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1065 - DIST COURT/CLERK</b>             |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 0.00                     | 0.00                    | 315.00             | 1,085.00           | 0.00         | 1,085.00                               | 0.00%                |
| Department: 1065 - DIST COURT/CLERK Surplus (Deficit): | 0.00                     | 0.00                    | 315.00             | 1,085.00           | 0.00         | 1,085.00                               | 0.00%                |
| <b>Department: 1700 - LAW LIBRARY</b>                  |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 7,000.00                 | 7,000.00                | 315.00             | 700.00             | 0.00         | -6,300.00                              | 90.00%               |
| Expense                                                | 104,515.00               | 104,515.00              | 0.00               | 0.00               | 0.00         | 104,515.00                             | 100.00%              |
| Department: 1700 - LAW LIBRARY Surplus (Deficit):      | -97,515.00               | -97,515.00              | 315.00             | 700.00             | 0.00         | 98,215.00                              | 100.72%              |
| Fund: 038 - LAW LIBRARY Surplus (Deficit):             | -97,515.00               | -97,515.00              | 630.00             | 1,785.00           | 0.00         | 99,300.00                              | 101.83%              |
| <b>Fund: 046 - GRANTS</b>                              |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1010 - AGRI-LIFE EXT</b>                |                          |                         |                    |                    |              |                                        |                      |
| Expense                                                | 0.00                     | 0.00                    | 9,695.67           | 9,695.67           | 0.00         | -9,695.67                              | 0.00%                |
| Department: 1010 - AGRI-LIFE EXT Total:                | 0.00                     | 0.00                    | 9,695.67           | 9,695.67           | 0.00         | -9,695.67                              | 0.00%                |
| Fund: 046 - GRANTS Total:                              | 0.00                     | 0.00                    | 9,695.67           | 9,695.67           | 0.00         | -9,695.67                              | 0.00%                |
| <b>Fund: 049 - CONTRACT ELECTION SVC/HAVA</b>          |                          |                         |                    |                    |              |                                        |                      |
| <b>Department: 1007 - ELECT/VOTER REG</b>              |                          |                         |                    |                    |              |                                        |                      |
| Revenue                                                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 0.00         | -3,000.00                              | 100.00%              |

**Budget Report**

| Account Typ...                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|----------------------------------------|----------------------|
| Expense                                                              | 11,155.00                | 11,155.00               | 0.00               | 0.00               | 0.00         | 11,155.00                              | 100.00%              |
| Department: 1007 - ELECT/VOTER REG Surplus (Deficit):                | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00%              |
| Fund: 049 - CONTRACT ELECTION SVC/HAVA Surplus (Deficit):            | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00         | 8,155.00                               | 100.00%              |
| <b>Fund: 051 - CAPITAL IMPROVEMENTS</b>                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 1001 - MISCELLANEOUS DEPT                                | 0.00                     | 0.00                    | 14,800.00          | 367,736.00         | 0.00         | -367,736.00                            | 0.00%                |
| Expense                                                              | 0.00                     | 0.00                    | 14,800.00          | 367,736.00         | 0.00         | -367,736.00                            | 0.00%                |
| Department: 1001 - MISCELLANEOUS DEPT Total:                         |                          |                         |                    |                    |              |                                        |                      |
| Department: 1004 - GF CONTINGENCY                                    | 526,416.00               | 526,416.00              | 0.00               | 0.00               | 0.00         | -526,416.00                            | 100.00%              |
| Revenue                                                              | 526,416.00               | 526,416.00              | 0.00               | 0.00               | 0.00         | -526,416.00                            | 100.00%              |
| Department: 1006 - MAINTENANCE                                       | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| Expense                                                              | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00                              | 100.00%              |
| Department: 1006 - MAINTENANCE Total:                                |                          |                         |                    |                    |              |                                        |                      |
| Department: 1110 - SHERIFF DEPT                                      | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | 70,000.00                              | 100.00%              |
| Expense                                                              | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 0.00         | 70,000.00                              | 100.00%              |
| Department: 1110 - SHERIFF DEPT Total:                               |                          |                         |                    |                    |              |                                        |                      |
| Department: 1150 - ROAD & BRIDGE                                     | 406,416.00               | 406,416.00              | 4,135.00           | 406,291.00         | 0.00         | 125.00                                 | 0.03%                |
| Expense                                                              | 406,416.00               | 406,416.00              | 4,135.00           | 406,291.00         | 0.00         | 125.00                                 | 0.03%                |
| Department: 1150 - ROAD & BRIDGE Total:                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 1175 - INFORMATION TECHNOLOGY                            | 25,000.00                | 25,000.00               | 1,282.80           | 6,682.72           | 0.00         | 18,317.28                              | 73.27%               |
| Expense                                                              | 25,000.00                | 25,000.00               | 1,282.80           | 6,682.72           | 0.00         | 18,317.28                              | 73.27%               |
| Department: 1175 - INFORMATION TECHNOLOGY Total:                     |                          |                         |                    |                    |              |                                        |                      |
| Fund: 051 - CAPITAL IMPROVEMENTS Surplus (Deficit):                  | 0.00                     | 0.00                    | -20,217.80         | -780,709.72        | 0.00         | -780,709.72                            | 0.00%                |
| <b>Fund: 052 - CHAPTER 19 ELECTIONS</b>                              |                          |                         |                    |                    |              |                                        |                      |
| Department: 1007 - ELECT/VOTER REG                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00%              |
| Revenue                                                              | 500.00                   | 500.00                  | 0.00               | 0.00               | 0.00         | -500.00                                | 100.00%              |
| Expense                                                              | 1,482.00                 | 1,482.00                | 0.00               | 0.00               | 0.00         | 1,482.00                               | 100.00%              |
| Department: 1007 - ELECT/VOTER REG Surplus (Deficit):                | -982.00                  | -982.00                 | 0.00               | 0.00               | 0.00         | 982.00                                 | 100.00%              |
| Fund: 052 - CHAPTER 19 ELECTIONS Surplus (Deficit):                  | -982.00                  | -982.00                 | 0.00               | 0.00               | 0.00         | 982.00                                 | 100.00%              |
| <b>Fund: 053 - FEDERAL GRANTS</b>                                    |                          |                         |                    |                    |              |                                        |                      |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT                    | 3,000.00                 | 3,000.00                | 65.63              | 1,456.18           | 0.00         | -1,543.82                              | 51.46%               |
| Revenue                                                              | 3,000.00                 | 3,000.00                | 65.63              | 1,456.18           | 0.00         | -1,543.82                              | 51.46%               |
| Expense                                                              | 340,000.00               | 340,000.00              | 69,815.02          | 249,277.56         | 0.00         | 90,722.44                              | 26.68%               |
| Department: 2000 - ARPA - AMERICA RESCUE PLAN ACT Surplus (Deficit): | -337,000.00              | -337,000.00             | -69,749.39         | -247,821.38        | 0.00         | 89,178.62                              | 26.46%               |
| Fund: 053 - FEDERAL GRANTS Surplus (Deficit):                        | -337,000.00              | -337,000.00             | -69,749.39         | -247,821.38        | 0.00         | 89,178.62                              | 26.46%               |
| Report Surplus (Deficit):                                            | -13,311,850.00           | -13,311,850.00          | 23,386.70          | 416,040.71         | -68,795.86   | 13,659,094.85                          | 102.61%              |

## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances      | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|-------------------|----------------------------------------|
| 002 - GENERAL FUND               | -4,391,412.00            | -4,391,412.00           | 203,140.31         | 1,666,323.65       | -18,473.46        | 6,039,262.19                           |
| 003 - COUNTY CLERK REC PRES      | -7,660.00                | -7,660.00               | 0.00               | 0.00               | 0.00              | 7,660.00                               |
| 004 - COUNTY WIDE REC MGMT       | -22,282.00               | -22,282.00              | 372.11             | 805.93             | 0.00              | 23,087.93                              |
| 005 - HOTEL / MOTEL TAX          | -36,962.00               | -36,962.00              | 803.43             | 5,153.89           | 0.00              | 42,115.89                              |
| 006 - COURTHOUSE SECURITY        | -43,997.00               | -43,997.00              | 769.58             | 2,145.07           | 0.00              | 46,142.07                              |
| 007 - LAW ENFORCEMENT TRAIN      | -687.00                  | -687.00                 | 0.00               | -1,000.00          | 0.00              | -313.00                                |
| 008 - RURAL SALARY ASSISTANCE    | 0.00                     | 0.00                    | 0.00               | 0.00               | 0.00              | 0.00                                   |
| 009 - JUSTICE COURT TECH         | -2,500.00                | -2,500.00               | 64.71              | 146.39             | 0.00              | 2,646.39                               |
| 010 - ROAD & BRIDGE              | 0.00                     | 0.00                    | -170,749.35        | -360,899.73        | -50,322.40        | -411,222.13                            |
| 011 - PROBATE EDUCATION          | -5,185.00                | -5,185.00               | 115.00             | 285.00             | 0.00              | 5,470.00                               |
| 012 - OPIOID SETTLEMENT FUND     | -19,945.00               | -19,945.00              | 0.00               | 0.00               | 0.00              | 19,945.00                              |
| 013 - DISTRICT CLERK REC PRES    | -21,004.00               | -21,004.00              | 320.16             | 1,202.66           | 0.00              | 22,206.66                              |
| 014 - COUNTY CLERK REC MGMT      | -153,801.00              | -153,801.00             | 1,983.70           | 5,771.10           | 0.00              | 159,572.10                             |
| 015 - COUNTY CLERK REC MGMT F    | -127,788.00              | -127,788.00             | 3,735.00           | 7,935.00           | 0.00              | 135,723.00                             |
| 016 - FAMILY PROTECTION FEE      | 0.00                     | 0.00                    | 0.00               | 40.00              | 0.00              | 40.00                                  |
| 017 - BAILIFF FEE                | -62,128.00               | -62,128.00              | 0.00               | 0.00               | 0.00              | 62,128.00                              |
| 020 - I & S FUND                 | -1,535.00                | -1,535.00               | 0.00               | 0.00               | 0.00              | 1,535.00                               |
| 021 - VITAL STATISTICS           | -4,195.00                | -4,195.00               | 62.00              | 185.00             | 0.00              | 4,380.00                               |
| 022 - CHILD SAFETY               | -28,925.00               | -28,925.00              | 906.00             | 3,381.00           | 0.00              | 32,306.00                              |
| 024 - DISTRICT TECH FUND         | -22,447.00               | -22,447.00              | 11.14              | 38.72              | 0.00              | 22,485.72                              |
| 025 - GUARDIANSHIP FEE           | -16,680.00               | -16,680.00              | 160.00             | 400.00             | 0.00              | 17,080.00                              |
| 026 - PERMANENT SCHOOL FUND      | -7,796,724.00            | -7,796,724.00           | 76,030.16          | 86,842.06          | 0.00              | 7,883,566.06                           |
| 027 - AVAILABLE SCHOOL FUND      | -67,593.00               | -67,593.00              | 16,008.48          | 67,415.48          | 0.00              | 135,008.48                             |
| 031 - DISTRICT CLERK REC ARCH    | -18,082.00               | -18,082.00              | 0.00               | 0.00               | 0.00              | 18,082.00                              |
| 032 - COUNTY ATTY HOT CHECK (    | 0.00                     | 0.00                    | 12.59              | 36.19              | 0.00              | 36.19                                  |
| 033 - COUNTY COURT TECH FUND     | -2,456.00                | -2,456.00               | 6.86               | 18.68              | 0.00              | 2,474.68                               |
| 034 - PUBLIC LIBRARY             | -116.00                  | -116.00                 | -11,338.25         | -33,760.65         | 0.00              | -33,644.65                             |
| 035 - LIBRARY CAPITAL            | -14,094.00               | -14,094.00              | 0.00               | 0.00               | 0.00              | 14,094.00                              |
| 036 - HISTORICAL COMMISSION      | 0.00                     | 0.00                    | 5.93               | 17.04              | 0.00              | 17.04                                  |
| 038 - LAW LIBRARY                | -97,515.00               | -97,515.00              | 630.00             | 1,785.00           | 0.00              | 99,300.00                              |
| 046 - GRANTS                     | 0.00                     | 0.00                    | -9,695.67          | -9,695.67          | 0.00              | -9,695.67                              |
| 049 - CONTRACT ELECTION SVC/I    | -8,155.00                | -8,155.00               | 0.00               | 0.00               | 0.00              | 8,155.00                               |
| 051 - CAPITAL IMPROVEMENTS       | 0.00                     | 0.00                    | -20,217.80         | -780,709.72        | 0.00              | -780,709.72                            |
| 052 - CHAPTER 19 ELECTIONS       | -982.00                  | -982.00                 | 0.00               | 0.00               | 0.00              | 982.00                                 |
| 053 - FEDERAL GRANTS             | -337,000.00              | -337,000.00             | -69,749.39         | -247,821.38        | 0.00              | 89,178.62                              |
| <b>Report Surplus (Deficit):</b> | <b>-13,311,850.00</b>    | <b>-13,311,850.00</b>   | <b>23,386.70</b>   | <b>416,040.71</b>  | <b>-68,795.86</b> | <b>13,659,094.85</b>                   |

**Budget Adjustment Register**

Packet: GLPKT00622 - LIBT / BA 02.27.25 COMM CT

BA0000043

Final Budget

LIBT-GRANT DEV PUBLICATIONS

2/27/2025

**Summary Description:** LIBT GRANT DEVELOPMENT PUBLICATIONS OVERBUDGET FROM SEMINAR EXP

| Account Number        | Account Name    | Adjustment Description      | Before   | Adjustment | After    |
|-----------------------|-----------------|-----------------------------|----------|------------|----------|
| <u>002-1040-51130</u> | PUBLICATIONS    | LIBT-GRANT DEV PUBLICATIONS | 500.00   | 128.00     | 628.00   |
| February:             |                 |                             |          |            |          |
|                       | 128.00          |                             |          |            |          |
| <u>002-1040-51300</u> | SEMINAR EXPENSE | LIBT-GRANT DEV PUBLICATIONS | 2,000.00 | -128.00    | 1,872.00 |
| February:             |                 |                             |          |            |          |
|                       | -128.00         |                             |          |            |          |

**Budget Code Summary**

| Budget       | Budget Description | Account               | Account Description         | Before              | Adjustment  | After               |
|--------------|--------------------|-----------------------|-----------------------------|---------------------|-------------|---------------------|
| Final        | Final Budget       | <u>002-1004-59220</u> | RESERVE FOR PERSONNEL       | 50,000.00           | -13,152.06  | 36,847.94           |
|              |                    | <u>002-1004-59270</u> | RESERVE FOR FUTURE PROJECTS | 954,513.00          | -386,684.00 | 567,829.00          |
|              |                    | <u>002-1040-51130</u> | PUBLICATIONS                | 500.00              | 128.00      | 628.00              |
|              |                    | <u>002-1040-51300</u> | SEMINAR EXPENSE             | 2,000.00            | -128.00     | 1,872.00            |
|              |                    | <u>002-1110-50100</u> | SALARIES                    | 1,386,908.00        | 11,138.23   | 1,398,046.23        |
|              |                    | <u>002-1110-50300</u> | SOCIAL SECURITY             | 107,378.00          | 852.07      | 108,230.07          |
|              |                    | <u>002-1110-50310</u> | RETIREMENT                  | 111,551.00          | 885.49      | 112,436.49          |
|              |                    | <u>002-1110-50320</u> | WORKERS COMP                | 24,217.00           | 239.51      | 24,456.51           |
|              |                    | <u>002-1110-50330</u> | UNEMPLOYMENT                | 4,376.00            | 36.76       | 4,412.76            |
|              |                    | <u>002-1115-52225</u> | VEHICLE REP & MAINT         | 1,200.00            | 2,000.00    | 3,200.00            |
|              |                    | <u>002-1115-53135</u> | CONTRACT LABOR              | 2,000.00            | -2,000.00   | 0.00                |
|              |                    | <u>051-1001-58200</u> | BUILDING IMPROVEMENTS       | 0.00                | 127,198.00  | 127,198.00          |
|              |                    | <u>051-1001-58250</u> | BUILDINGS                   | 0.00                | 259,486.00  | 259,486.00          |
| Final Total: |                    |                       |                             | <b>2,644,643.00</b> | <b>0.00</b> | <b>2,644,643.00</b> |
| Grand Total: |                    |                       |                             | <b>2,644,643.00</b> | <b>0.00</b> | <b>2,644,643.00</b> |

Fund Summary

| Fund                                               | Before       | Adjustment  | After        |
|----------------------------------------------------|--------------|-------------|--------------|
| Budget Code:Final - Final Budget Fiscal: 2024-2025 |              |             |              |
| 002                                                | 2,644,643.00 | -386,684.00 | 2,257,959.00 |
| 051                                                | 0.00         | 386,684.00  | 386,684.00   |
| Budget Code Final Total:                           | 2,644,643.00 | 0.00        | 2,644,643.00 |
| Grand Total:                                       | 2,644,643.00 | 0.00        | 2,644,643.00 |

# TEXAS ASSOCIATION OF COUNTIES

## COUNTY INVESTMENT ACADEMY CONTINUING EDUCATION

Reporting Period: 1/1/2024 - 12/31/2024

---

Hon. Jeremy Cook  
Commissioner  
Rains County  
167 E Quitman St  
Emory, TX 75440

ID: 255147  
Phone: (214) 202-2416  
Fax: (903) 473-5065  
Enrollment Date: 3/11/2022

---

The Texas Association of Counties County Investment Academy and its continuing education requisites exceed the investment training for local government education mandates as outlines in Section 2256.008 of the Public Funds Investment Act, revision effective September 1, 1998.

The requirements for the program are 15 hours required, 5 outside hours allowed and a max of 5 hours can be carried forward.

| Date                                   | Description                                                     | Earned Hours |
|----------------------------------------|-----------------------------------------------------------------|--------------|
| 6/10/2024                              | 2024 Conference of the County Investment Academy - Jun 10, 2024 | 15.00        |
| <b>Total TAC Hours for Year: 15.00</b> |                                                                 |              |
| <b>Applicable Outside Hours: 0.00</b>  |                                                                 |              |
| <b>Total Hours For Year: 15.00</b>     |                                                                 |              |

You have completed your program.

Print Date: 1/22/2025

If this report does not agree with your records,  
please call 1-800-456-5974.



SW Graduate  
School of Banking  
— SMU Cox

TEXAS ASSOCIATION OF COUNTIES  
2024 Certificate of Membership  
County Investment Academy

**Hon. Jeremy Cook**

Successfully completed investment education that satisfies Section 2256.008 of  
the Texas Public Funds Investment Act. This ongoing commitment to  
continuing education provides maximum benefit to

**Rains County**

Issued by the Texas Association of Counties the thirty-first day of December, 2024

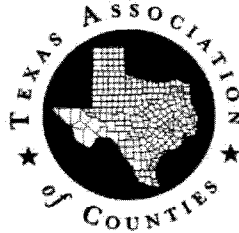
A handwritten signature in black ink, appearing to read "Tim Addison".

Hon. Tim Addison, President

A handwritten signature in black ink, appearing to read "Susan M Redford".

Ms. Susan Redford, Executive Director

February 7, 2025



Filed For Record  
At 10:44 A M.

FEB 18 2025

MANDY SAWYER, COUNTY CLERK  
RAINS COUNTY, TEXAS  
BY: M. Sawyer

Greetings, Healthy County Wellness Coordinator:

Thank you for coordinating the Texas Association of Counties Health and Employee Benefits Pool's Healthy County program in Rains County. Your visible support and commitment are vital to the success of the program.

The Pool acknowledges and rewards your county's support with *Employer Rewards*. Since each county is unique with different wellness goals, Healthy County provides funding that allows flexibility to implement health and wellness initiatives appropriate for your county. Healthy County encourages the county to use these funds to re-invest in workplace wellness initiatives. Counties earned a percentage of the maximum allowed amount (see table below) based on activities completed. In 2024, Rains County earned the following percentages of the maximum available amount of \$5000, based on an average employee count, and the following criteria:

- WebMD ONE Silver or Gold Level Earners (0) and percent who earned Silver or Gold Level: 0.00%
  - Healthy County training attendee count (0) and total training percentage: 10.00%
  - Participation in a County Specific Incentive program: 0.00%
- Final percentage: 10.00%**  
**Final Employer Rewards: \$500.00 (check enclosed)**

| Group Size        | Max Amount Available to Earn |
|-------------------|------------------------------|
| 25 Lives or Less  | \$1,250                      |
| 26-50 Lives       | \$3,000                      |
| 51-99 Lives       | \$5,000                      |
| 100-199 Lives     | \$7,000                      |
| 200 Lives or More | \$9,000                      |

The *Employer Rewards* informational leaflet, which is enclosed, explains the *who, what, how and why's* of the *Employer Rewards* program, and provides recommendations on how these incentives can be used. Please share the *Employer Rewards* information with your county's Commissioners Court, wellness sponsor, and other wellness team members to determine the most effective plan of action for your county's *Employer Rewards*.

Please contact your Healthy County Wellness Consultant should you have questions.

In appreciation,  
Healthy County Wellness Team

TAC-HEALTH and EMPLOYEE BENEFITS POOL

| CHECK DATE | CHECK NO. |
|------------|-----------|
| 02/06/2025 | 13597     |

13597

| VENDOR ID  |                             | VENDOR NAME           |          | ACCOUNT NUMBER |
|------------|-----------------------------|-----------------------|----------|----------------|
| V04178     |                             | Rains County          |          |                |
| DATE       | INVOICE NO.                 | DESCRIPTION           | AMOUNT   |                |
| 12/31/2024 | 2024EMPREWARDS-Rains County | 2024 Employer Rewards | \$500.00 |                |

Filed For Record  
At 10:44 A M.

FEB 18 2025

MANDY SAWYER, COUNTY CLERK  
RAINS COUNTY, TEXAS  
BY: M Sawyer

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOL HOLOGRAM

TEXAS ASSOCIATION OF COUNTIES  
HEALTH and EMPLOYEE BENEFITS POOL  
P.O. BOX 2131  
AUSTIN, TX 78768  
(512) 478-8753

FROST BANK  
30-9/1140

DATE  
02/06/2025

AMOUNT  
\$500.00

PAY five hundred and 00/100

TO THE ORDER OF:  
Rains County

VOID AFTER 180 DAYS

Susan M. Raloff  
Audlin Rose

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

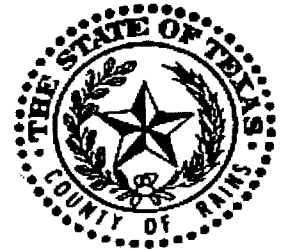
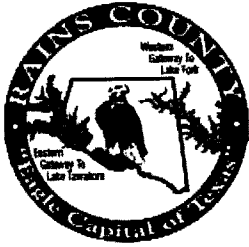
HEAT SENSITIVE RED PAGE DISAPPEARS WITH HEAT

⑈013597⑈ ⑆114000093⑆

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TAC-HEALTH and EMPLOYEE BENEFITS POOL

13597



## RAINS COUNTY RESOLUTION #03-2025

A RESOLUTION OF RAINS COUNTY, TX, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) PUBLIC ASSISTANCE (PA)/HAZARD MITIGATION ASSISTANCE (HMA) PROGRAM(S) FUNDED THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY, TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM) AND/OR TEXAS WATER DEVELOPMENT BOARD (TWDB).

WHEREAS, participation in FEMA PA/HMA program(s) requires implementation by professionals experienced in the administration of federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for management services has been completed in accordance with the federal requirements;

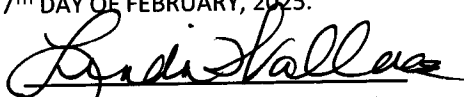
WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

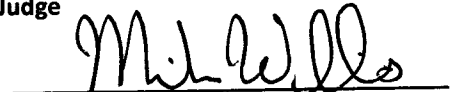
|            |                                                                                                                                                                                                          |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Section 1. | That <u>Gratworks</u> is selected to provide application and project-related <b>disaster recovery management services</b> for FEMA PA/HMA program(s).                                                    |
| Section 2. | That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s). |

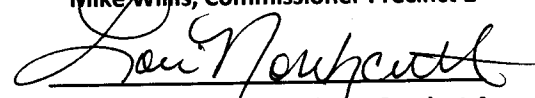
PASSED AND APPROVED ON THIS 27<sup>TH</sup> DAY OF FEBRUARY, 2025.

  
Jeremy Cook, Commissioner Precinct 1

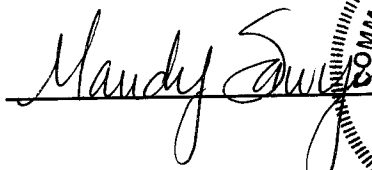
  
Linda Wallace, Rains County Judge

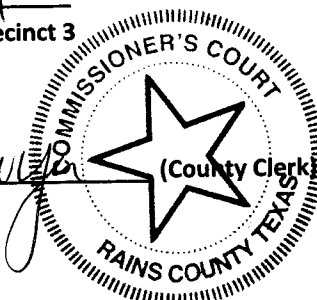
  
Korey Young, Commissioner Precinct 3

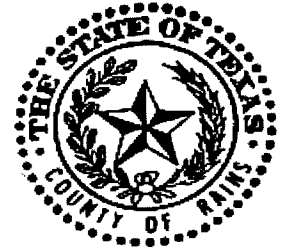
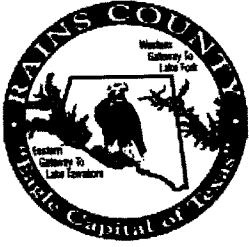
  
Mike Willis, Commissioner Precinct 2

  
Lori Northcutt, Commissioner Precinct 4

Attest:







## RAINS COUNTY RESOLUTION #04-2025

A RESOLUTION OF RAINS COUNTY, TX, AUTHORIZING PROFESSIONAL SERVICE PROVIDER(S) SELECTION FOR FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) PUBLIC ASSISTANCE (PA)/HAZARD MITIGATION ASSISTANCE (HMA) PROGRAM(S) FUNDED THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY, TEXAS DIVISION OF EMERGENCY MANAGEMENT (TDEM) AND/OR TEXAS WATER DEVELOPMENT BOARD (TWDB).

WHEREAS, participation in FEMA PA/HMA program(s) requires implementation by professionals experienced in the administration of federally-funded projects;

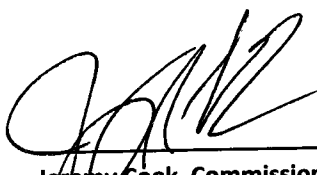
WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for Engineering/Architectural services has been completed in accordance with the federal requirements;

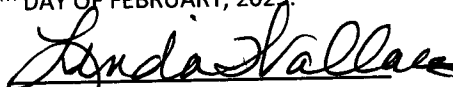
WHEREAS, the Statement of Qualifications received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources.

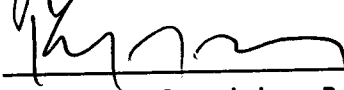
NOW, THEREFORE, BE IT RESOLVED:

|            |                                                                                                                                                                                                          |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Section 1. | That <u>Hayter Engineering</u> is selected to provide application and project-related <b>Engineering/Architectural services</b> for FEMA PA/HMA program(s).                                              |
| Section 2. | That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s). |

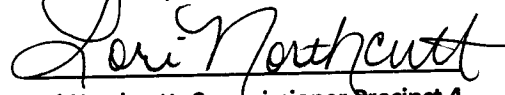
PASSED AND APPROVED ON THIS 27<sup>TH</sup> DAY OF FEBRUARY, 2025.

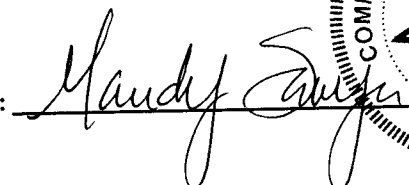
  
Jeremy Cook, Commissioner Precinct 1

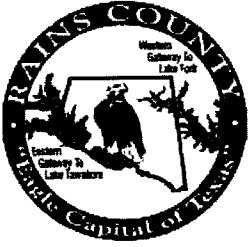
  
Linda Wallace, Rains County Judge

  
Korey Young, Commissioner Precinct 2

  
Mike Willis, Commissioner Precinct 2

  
Lori Northcutt, Commissioner Precinct 4

Attest:   

## RAINS COUNTY RESOLUTION #05-2025

WHEREAS, Rains County finds it in the best interest of the citizens of Rains County, that the Rifle-Resistant Body Armor Project be operated for the 2025-2026 fiscal year; and

WHEREAS, Rains County agrees to provide applicable matching funds for the said project as required by the Rifle-Resistant Body Armor grant application; and

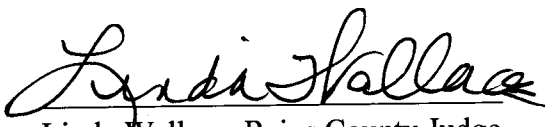
WHEREAS, Rains County agrees that in the event of loss or misuse of the Office of the Governor funds, Rains County assures that the funds will be returned to the Office of the Governor in full.

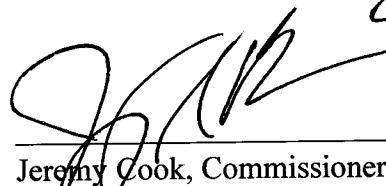
WHEREAS, Rains County designates the Rains County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

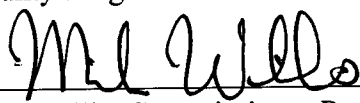
NOW THEREFORE, BE IT RESOLVED that Rains County approves the submission of the grant application for the Rifle-Resistant Body Armor Project to the Office of the Governor.

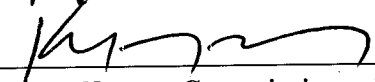
Grant Number: 5486801

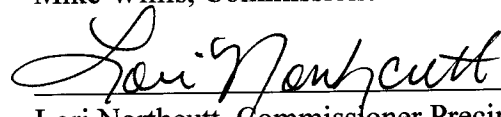
Adopted this 27th day of February 2025.

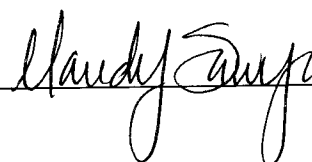
  
Linda Wallace, Rains County Judge

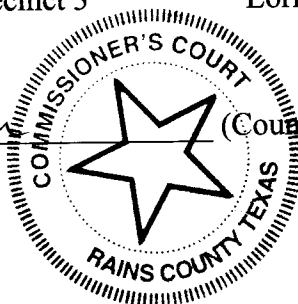
  
Jeremy Cook, Commissioner Precinct 1

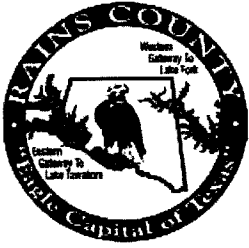
  
Mike Willis, Commissioner Precinct 2

  
Korey Young, Commissioner Precinct 3

  
Lori Northcutt, Commissioner Precinct 4

Attest:  (County Clerk)





**RAINS COUNTY RESOLUTION #06-2025**

WHEREAS, Rains County finds it in the best interest of the citizens of Rains County, that the Body Worn Camera Project be operated for the 2025-2026 fiscal year; and

WHEREAS, Rains County agrees to provide applicable matching funds for the said project as required by the Body-Worn Camera Program grant application; and

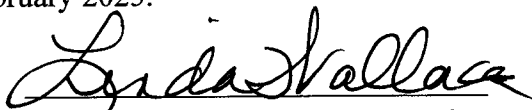
WHEREAS, Rains County agrees that in the event of loss or misuse of the Office of the Governor funds, Rains County assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Rains County designates the Rains County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

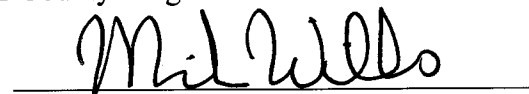
NOW THEREFORE, BE IT RESOLVED that Rains County approves the submission of the grant application for the Body Worn Camera Project to the Office of the Governor.

Grant Number: 5462601

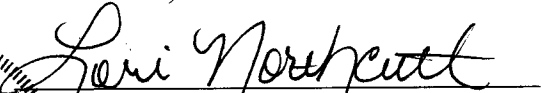
Adopted this 27th day of February 2025.

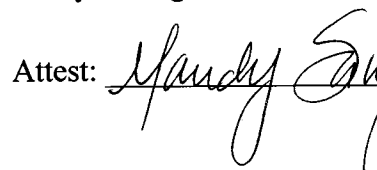
  
Linda Wallace, Rains County Judge

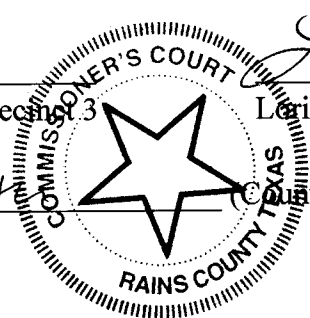
  
Jeremy Cook, Commissioner Precinct 1

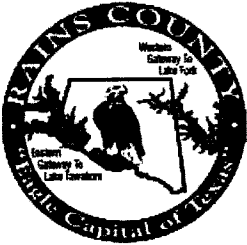
  
Mike Willis, Commissioner Precinct 2

  
Korey Young, Commissioner Precinct 3

  
Lori Northcutt, Commissioner Precinct 4

Attest:  (County Clerk)





## RAINS COUNTY RESOLUTION #07-2025

WHEREAS, Rains County finds it in the best interest of the citizens of Rains County, that the Project Safe Neighborhood Project be operated for the 2025-2026 fiscal year; and

WHEREAS, Rains County agrees to provide applicable matching funds for the said project as required by the Project Safe Neighborhood grant application; and

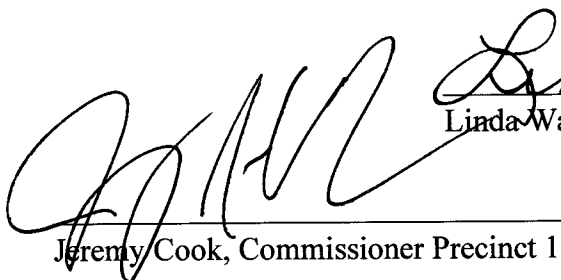
WHEREAS, Rains County agrees that in the event of loss or misuse of the Office of the Governor funds, Rains County assures that the funds will be returned to the Office of the Governor in full.

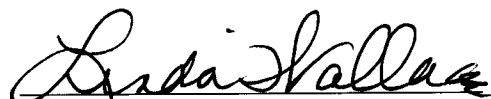
WHEREAS, Rains County designates the Rains County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

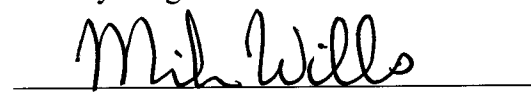
NOW THEREFORE, BE IT RESOLVED that Rains County approves the submission of the grant application for the Project Safe Neighborhood Project to the Office of the Governor.

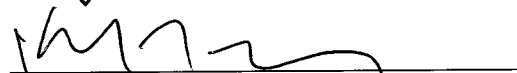
Grant Number: 5499301

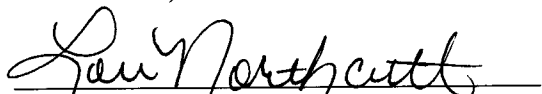
Adopted this 27th day of February 2025.

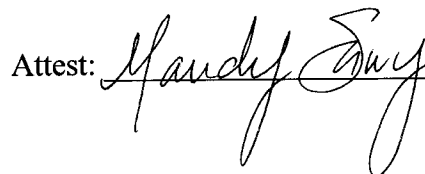
  
Jeremy Cook, Commissioner Precinct 1

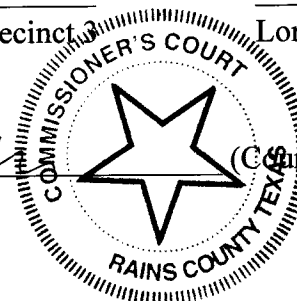
  
Linda Wallace, Rains County Judge

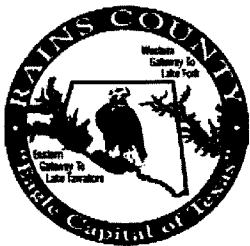
  
Mike Willis, Commissioner Precinct 2

  
Korey Young, Commissioner Precinct 3

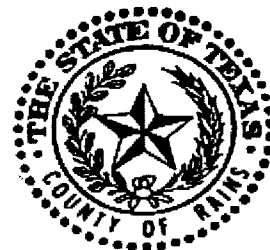
  
Lori Northcutt, Commissioner Precinct 4

Attest:  (County Clerk)





**RAINS COUNTY RESOLUTION #08-2025**



WHEREAS, Rains County finds it in the best interest of the citizens of Rains County, that the RCSO Taser 10 Project be operated for the 2025-2026 fiscal year; and

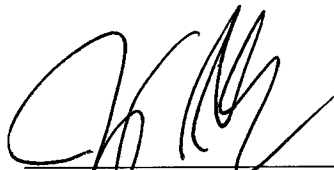
WHEREAS, Rains County agrees to provide applicable matching funds for the said project as required by the USDA Community Facilities Loan and Grant Program grant application; and

WHEREAS, Rains County agrees that in the event of loss or misuse of USDA funds, Rains County assures that the funds will be returned to USDA in full.

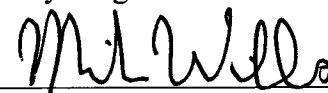
WHEREAS, Rains County designates the Rains County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency.

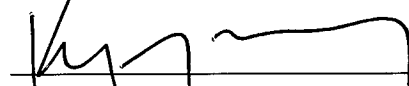
NOW THEREFORE, BE IT RESOLVED that Rains County approves the submission of the grant application for the RCSO Taser 10 Project to USDA.

Adopted this 27th day of February 2025.

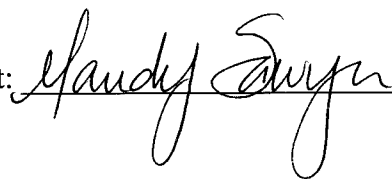
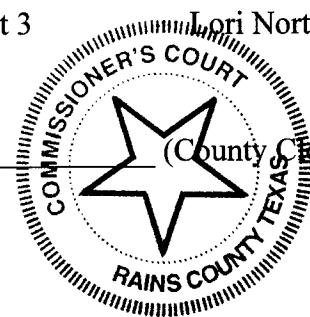
  
\_\_\_\_\_  
Jeremy Cook, Commissioner Precinct 1

  
\_\_\_\_\_  
Linda Wallace, Rains County Judge

  
\_\_\_\_\_  
Mike Willis, Commissioner Precinct 2

  
\_\_\_\_\_  
Korey Young, Commissioner Precinct 3

  
\_\_\_\_\_  
Lori Northcutt, Commissioner Precinct 4

Attest:   
\_\_\_\_\_  
 (County Clerk)



OFFICE SOLUTIONS

Phone: (866) 976-2679  
P.O. Box 52510, Midland, TX 79710  
Website: [www.hilliardos.com](http://www.hilliardos.com)

Master Agreement #:

## Full Service Maintenance Agreement

|                     |                                                              |                          |                               |
|---------------------|--------------------------------------------------------------|--------------------------|-------------------------------|
| Company Name:       | RAINS COUNTY SHERIFF'S OFFICE                                | Equipment Location:      | RAINS COUNTY SHERIFF'S OFFICE |
| Mailing Address:    | 313 W N ST                                                   | Street Address:          | 313 W N ST                    |
| City, State, Zip:   | Emory, tx                                                    | City, State, Zip:        | EMORY, TX                     |
| Phone:              | (903) 473-3181                                               | Phone:                   | (903) 473-3181                |
| AP Contact Name:    |                                                              | AP Contact Email:        |                               |
| Meter Contact Name: |                                                              | Meter Contact Email:     |                               |
| Invoices sent by:   | <input type="checkbox"/> Email <input type="checkbox"/> Mail | Hilliard Account Manager | Jason Haislip                 |

## BASE EQUIPMENT COVERED UNDER THIS AGREEMENT

| Make/Model            | Serial Number | ID# | Location | Monthly Base | Beginning Meter Reading |       | Monthly Image Allowance |       | Excess Per Image Charge |       |
|-----------------------|---------------|-----|----------|--------------|-------------------------|-------|-------------------------|-------|-------------------------|-------|
|                       |               |     |          |              | B&W                     | Color | B&W                     | Color | B&W                     | Color |
| Konica Minolta C3351i |               |     |          | \$10.00      |                         |       |                         |       | 0.014                   | 0.08  |
| Konica Minolta C4051i |               |     |          | \$10.00      |                         |       |                         |       | 0.014                   | 0.08  |
| Konica Minolta C3351i |               |     |          | \$10.00      |                         |       |                         |       | 0.014                   | 0.08  |
|                       |               |     |          |              |                         |       |                         |       |                         |       |

☐ See Attached Schedule

## DIGITAL SUPPORT SERVICES

After the initial 30 days of equipment delivery, all software, phone and technical support not covered by your service agreement will incur charges of \$200.00 per hour. However, for an additional \$15.00 per month per machine added to your service agreement for the length of your contract(s), you can participate in Hilliard's digital Support Services (DSS) that cover the services listed below:

- Loading print drivers, configure scanning, and installing desktop faxing to unlimited computers
- Train users and network admin on the use of print drivers, desktop faxing, network scanning and system utilities.
- Customize the control panel to include one touch email & fax programming
- Troubleshoot & resolve printing & scanning issues related to the device or drivers
- HOS phone support and remote desktop control of PCs

|                     |         |
|---------------------|---------|
| # of Copiers        | 3       |
| @ \$15/month        | \$45.00 |
| DSS Monthly Payment | \$45.00 |

- ☒ \*Accept      \*Cancellation is subject to terms and conditions of FSMA  
☐ \*\*Decline      \*\*Non-DSS Install is limited to three (3) workstations per Copier. Over 3 is subject to additional rates of \$25.00 per workstation.

## Konica Minolta Bizhub Secure Per Device (if applicable)

- ☒ \$5.00/mo SECURE - Device installed security that protects documents that come in contact with the MFP hard drive through device encryption, lock password, and data overwrite.  
☐ NA SECURE "Opt-Out" - By Opting Out, customer acknowledges that bizhub SECURE security is created to contribute towards industry security compliance and to reduce the potential for costly PHI and PII data breaches where the MFP does not have the bizhub secure implemented. See terms and conditions for additional information.

## Hard Drive Destruction Per Device (at term of contract)

- ☐ NA "As Is" Disposal - MFP will be picked up according to the respective terms and conditions of your contract. The internal data of the machine will not be altered or modified and will remain stored on the hard drive of the device.  
☒ \$3.00/mo "In-Place" Data Cleaning - Where available, a HOS technician will perform a "data overwrite" of the hard drive using built-in sanitization technology. The drive will be cleared of data and re-initialized in the machine before disposal. Availability of this option depends on model and configuration.  
☐ \$6.00/mo Hard Drive Replacement - At the time of removal, the internal hard drive will be removed and returned to the customer. A replacement hard drive will be quoted, installed and re-initialized with the generic device control programs. Availability of this option depends on model and configuration.

## CONTRACT PRICING

|                      |                                                                     |                                                                                                                      |         |                         |                                                          |
|----------------------|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------|-------------------------|----------------------------------------------------------|
| Total Monthly Base   | \$99.00                                                             | Frequency of Invoice                                                                                                 | Monthly | Contract Renewal Date:  | Annual                                                   |
| Mileage Charges      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | Billable Distance from Office:                                                                                       |         | Maintenance Group Bill: | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| Printinista          | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Choosing not to allow Printinista to auto report your meters, will result in an additional \$10 per month per device |         |                         |                                                          |
| Other Contract Notes |                                                                     |                                                                                                                      |         |                         |                                                          |

Contract pricing includes labor, parts, and supplies as provided herein, and excludes paper and staples.

Each side of a letter or legal-sized sheet counts as one copy. Each side of an 11x17 sized sheet counts as two copies.

This Agreement is made subject to the terms and conditions of the Full Service Maintenance Agreement (FSMA) which are contained on our web site at [www.hilliardos.com](http://www.hilliardos.com) and the same is incorporated herein for all purposes.

Hilliard Office Solutions Ltd  
by: Brent D. Hilliard, Manager

Customer Authorized Representative Signature

LINDA WALLACE County Judge  
Customer Printed Name Title

2-27-25

Date

Date