



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
RevType: 300 - CASH Total:		285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	11,022,474.14	4,607,926.69	6,542,936.87	0.00	-4,479,537.27	40.64 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	15,987.23	142,252.94	0.00	-182,747.06	56.23 %
RevType: 310 - PROPERTY TAXES Total:		11,347,474.14	11,347,474.14	4,623,913.92	6,685,189.81	0.00	-4,662,284.33	41.09%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
100-318-1215	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	579.28	3,519.92	0.00	-4,980.08	58.59 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	6,414.59	22,060.17	0.00	-19,939.83	47.48 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	4,617.10	0.00	-5,382.90	53.83 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,175.00	3,569.00	0.00	-6,431.00	64.31 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	29.17	3,403.88	0.00	-121,596.12	97.28 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	21.15	0.00	-4,978.85	99.58 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,902.42	11,972.79	0.00	-26,027.21	68.49 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	133,384.33	506,111.19	0.00	-1,068,888.81	67.87 %
RevType: 318 - OTHER TAXES Total:		1,954,078.24	1,954,078.24	144,484.79	616,958.20	0.00	-1,337,120.04	68.43%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	21,281.94	100,096.67	0.00	-249,903.33	71.40 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	73,092.50	182,078.00	0.00	-237,922.00	56.65 %
RevType: 319 - F.C. DETENTION CENTER Total:		770,000.00	770,000.00	94,374.44	282,174.67	0.00	-487,825.33	63.35%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	1,890.00	1,890.00	0.00	-3,110.00	62.20 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	13,385.00	52,375.00	0.00	-132,625.00	71.69 %
RevType: 320 - LICENSES & PERMITS Total:		190,000.00	190,000.00	15,275.00	54,265.00	0.00	-135,735.00	71.44%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	11,117.11	33,727.41	0.00	-81,272.59	70.67 %

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	3,215.00	9,930.00	0.00	-37,070.00	78.87 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	10.00	365.84	0.00	-834.16	69.51 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	441.51	2,177.72	0.00	-7,822.28	78.22 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	14,783.62	46,200.97	0.00	-486,999.03	91.34%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	9,539.25	9,539.25	0.00	-23,460.75	71.09 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	4,376.30	8,752.60	0.00	-9,247.40	51.37 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	13,915.55	18,291.85	0.00	-32,708.15	64.13%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	163.50	826.40	0.00	826.40	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	5.55	1,106.41	0.00	-393.59	26.24 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	272.50	2,450.00	0.00	-1,550.00	38.75 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	1,362.50	3,805.12	0.00	-4,194.88	52.44 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-3190	RESTITUTION	0.00	0.00	0.00	930.72	0.00	930.72	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	0.00	0.00	-320,000.00	100.00 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	17,828.44	0.00	-47,171.56	72.57 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	1,033.00	4,863.63	0.00	-10,136.37	67.58 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	19.00	187.00	0.00	-5,813.00	96.88 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	2,237.97	2,237.97	0.00	-4,262.03	65.57 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	13.19	81.19	0.00	-418.81	83.76 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	0.00	1,185.75	0.00	1,035.75	790.50 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	0.00	54.45	0.00	-3,945.55	98.64 %
100-340-4800	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,225.00	4,425.00	0.00	-7,575.00	63.13 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	300.00	675.00	0.00	-6,325.00	90.36 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	1,512.07	1,587.07	0.00	-8,412.93	84.13 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	7,085.14	12,795.02	0.00	-22,204.98	63.44 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	12,449.00	47,523.50	0.00	-60,476.50	56.00 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	536.50	0.00	-963.50	64.23 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	13,901.00	18,286.00	0.00	5,786.00	146.29 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	0.00	510.00	0.00	-1,490.00	74.50 %
100-340-6545	ENGINEER FEES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	300.00	750.00	0.00	-1,750.00	70.00 %
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	46,879.42	128,345.17	0.00	-510,504.83	79.91%

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	60.00	722.33	0.00	-2,777.67	79.36 %
100-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	3.75	3.75	0.00	-1,496.25	99.75 %
	RevType: 350 - FINES Total:	7,000.00	7,000.00	63.75	726.08	0.00	-6,273.92	89.63%
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	50,000.00	50,000.00	55.02	64,900.13	0.00	14,900.13	129.80 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	0.00	484.03	0.00	484.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50,000.00	50,000.00	55.02	65,384.16	0.00	15,384.16	30.77%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	300.00	0.00	-24,700.00	98.80 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	50,000.00	50,000.00	0.00	300.00	0.00	-49,700.00	99.40%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	0.00	0.00	-25,890.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	4,897.20	0.00	-9,634.80	66.30 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	206.00	774.00	0.00	-9,226.00	92.26 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	3,512.80	0.00	3,512.80	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	-3,512.80					
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	14,654.00	0.00	-12,346.00	45.73 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	60.00	120.00	0.00	-1,380.00	92.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	1,269.59	3,878.61	0.00	-11,821.39	75.30 %
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	710.00	0.00	-2,425.00	77.35 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	2,683.76	0.00	-2,816.24	51.20 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	21,000.00	0.00	-63,000.00	75.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	0.00	-15,150.00	60.12 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	3,275.16	0.00	-1,724.84	34.50 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	8,601.59	17,120.47	0.00	-17,279.53	50.23 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	4,607.10	0.00	-10,392.90	69.29 %
	RevType: 370 - MISCELLANEOUS Total:	303,357.00	306,869.80	32,361.48	87,283.10	0.00	-219,586.70	71.56%
	Revenue Total:	16,185,307.44	16,188,820.24	4,986,106.99	7,985,119.01	0.00	-8,203,701.23	50.68%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	5,868.16	23,472.64	0.00	52,813.34	69.23 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	7,753.84	0.00	17,446.16	69.23 %
100-400-1050	SALARY SECRETARY	45,000.00	45,000.00	3,569.72	14,208.53	0.00	30,791.47	68.43 %
100-400-1504	OVERTIME	500.00	500.00	0.00	32.45	0.00	467.55	93.51 %
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,556.18	682.32	2,726.95	0.00	6,829.23	71.46 %
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	8,679.20	0.00	17,314.10	66.61 %
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,308.26	5,225.34	0.00	10,973.93	67.74 %
100-400-2040	WORKERS' COMPENSATION	477.22	477.22	0.00	142.00	0.00	335.22	70.24 %
100-400-2050	MEDICARE TAX	2,234.91	2,234.91	159.58	637.79	0.00	1,597.12	71.46 %
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	1,666.64	0.00	3,333.36	66.67 %
100-400-3100	OFFICE SUPPLIES	900.00	900.00	91.07	276.89	0.00	623.11	69.23 %
100-400-3110	POSTAGE	100.00	100.00	2.52	4.83	0.00	95.17	95.17 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	692.45	0.00	4,807.55	87.41 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	882.00	0.00	1,764.00	66.67 %
100-400-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		216,492.86	216,492.86	16,427.05	66,401.55	0.00	150,091.31	69.33%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00 %
Department: 401 - 911 Coordinator Total:		48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	20,530.48	0.00	46,193.61	69.23 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,705.30	10,821.25	0.00	24,347.68	69.23 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	9,892.46	39,713.88	0.00	88,446.39	69.01 %
100-403-1504	OVERTIME	800.00	800.00	0.00	675.04	0.00	124.96	15.62 %
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,046.62	4,210.73	0.00	10,052.57	70.48 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.04	26,048.44	0.00	51,931.46	66.60 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	1,930.82	7,807.15	0.00	16,371.45	67.71 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	0.00	212.00	0.00	524.17	71.20 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	244.77	984.74	0.00	2,351.03	70.48 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	1,026.26	2,523.61	144.47	5,331.92	66.65 %
100-403-3110	POSTAGE	1,500.00	1,500.00	142.77	298.84	0.00	1,201.16	80.08 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	743.55	0.00	3,256.45	81.41 %
100-403-4350	PRINTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:		369,482.03	369,482.03	28,633.66	114,569.71	144.47	254,767.85	68.95%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	10,218.25	0.00	14,828.75	59.20 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	0.00	5,938.78	0.00	31,861.22	84.29 %
100-404-1096	ELECTIONS DEPUTY	59,590.60	59,590.60	2,391.49	9,685.51	0.00	49,905.09	83.75 %
100-404-1504	OVERTIME	3,500.00	3,500.00	0.00	981.18	0.00	2,518.82	71.97 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	148.28	1,029.56	0.00	5,008.66	82.95 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1.66	1,091.70	0.00	37,898.25	97.20 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	260.44	1,806.93	0.00	8,428.82	82.35 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	0.00	89.00	0.00	222.65	71.44 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	34.68	240.78	0.00	1,171.38	82.95 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	4,267.24	4,700.76	6,825.84	1,473.40	11.33 %
100-404-3110	POSTAGE	12,000.00	12,000.00	840.80	10,133.54	0.00	1,866.46	15.55 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	174.39	622.22	0.00	2,677.78	81.14 %
100-404-4200	TELEPHONE	600.00	600.00	40.22	160.85	0.00	439.15	73.19 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	455.88	0.00	914.12	66.72 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	94.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,040.50	0.00	959.50	47.98 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	3,644.00	36,480.00	0.00	-11,165.00	-44.10 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	240.00	240.00	0.00	449.47	0.00	-209.47	-87.28 %
Department: 404 - Election Total:		340,638.33	340,638.33	108,005.17	181,362.91	6,825.84	152,449.58	44.75%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.93	14,107.69	0.00	31,742.16	69.23 %
100-405-1504	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	-2,000.00					
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	862.96	0.00	1,979.73	69.64 %
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-405-2030	RETIREMENT	4,818.82	4,818.82	384.08	1,535.24	0.00	3,283.58	68.14 %
100-405-2040	WORKERS' COMPENSATION	146.72	146.72	0.00	42.00	0.00	104.72	71.37 %
100-405-2050	MEDICARE TAX	664.82	664.82	50.46	201.84	0.00	462.98	69.64 %
100-405-3100	OFFICE SUPPLIES	150.00	221.00	0.00	220.22	0.00	0.78	0.35 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	71.00					
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-4210	INTERNET		480.00	480.00	37.99	151.96	0.00	328.04	68.34 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT		200.00	129.00	0.00	0.00	0.00	129.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	-71.00						
Department: 405 - Veterans' Service Officer Total:			71,449.55	69,449.55	5,300.54	21,463.27	0.00	47,986.28	69.10%
Department: 406 - Emergency Management									
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR		41,381.24	41,381.24	3,183.18	12,732.73	0.00	28,648.51	69.23 %
100-406-1070	SALARY PART-TIME		19,604.00	19,604.00	1,404.00	5,655.00	0.00	13,949.00	71.15 %
100-406-1504	OVERTIME		0.00	2,000.00	0.00	179.05	0.00	1,820.95	91.05 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	2,000.00						
100-406-2010	SOCIAL SECURITY TAXES		3,781.08	3,781.08	284.40	1,151.13	0.00	2,629.95	69.56 %
100-406-2020	GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-406-2030	RETIREMENT		6,409.55	6,409.55	499.54	2,020.52	0.00	4,389.03	68.48 %
100-406-2040	WORKERS' COMPENSATION		195.15	195.15	0.00	56.00	0.00	139.15	71.30 %
100-406-2050	MEDICARE TAX		884.29	884.29	66.52	269.24	0.00	615.05	69.55 %
100-406-3100	OFFICE SUPPLIES		940.00	940.00	246.37	290.36	0.00	649.64	69.11 %
100-406-3300	AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-406-4200	SATELLITE TELEPHONE		176.00	176.00	14.54	57.94	0.00	118.06	67.08 %
100-406-4201	TELEPHONE		0.00	120.00	15.00	15.00	0.00	105.00	87.50 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	120.00						
100-406-4210	EMERGENCY INTERNET		480.00	480.00	37.99	151.96	0.00	328.04	68.34 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE		568.00	568.00	0.00	503.00	0.00	65.00	11.44 %
100-406-4890	CODE RED EARLY WARNING SYSTEM		15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900	911 RADIO TOWER BUILDING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:			106,871.67	108,991.67	6,836.88	44,200.47	0.00	64,791.20	59.45%
Department: 409 - Non-Departmental									
100-409-1506	PTO Buy Back		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-409-2040	WORKERS' COMPENSATION		1,100.00	1,100.00	0.00	629.00	0.00	471.00	42.82 %
100-409-2060	UNEMPLOYMENT EXPENSE		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-3190	RESTITUTION	0.00	0.00	48.72	48.72	0.00	-48.72	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	164.96	1,346.76	0.00	6,453.24	82.73 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	80,000.00	80,000.00	6,500.00	26,000.00	0.00	54,000.00	67.50 %
100-409-4006	LOCAL FUNDING 110	56,000.00	56,000.00	54,000.00	54,000.00	0.00	2,000.00	3.57 %
100-409-4010	AUDIT EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	2,229.25	4,458.50	0.00	4,541.50	50.46 %
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	0.00	166,661.82	0.00	363,338.18	68.55 %
100-409-4260	PROFESSIONAL FEES	15,000.00	30,148.00	4,241.71	25,658.06	0.00	4,489.94	14.89 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	1,680.00
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	1,372.00
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	1,722.00
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	1,722.00
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	1,680.00
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	1,344.00
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	1,687.00
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	896.00
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	1,330.00
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	1,645.00
BA0000318	12/27/2023	Final budget amend North Tex Landmar	70.00

100-409-4300	BIDS & NOTICES	5,500.00	5,500.00	496.00	1,146.85	0.00	4,353.15	79.15 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,000.00	0.00	2,010.00	0.00	12,990.00	86.60 %
100-409-4576	COLLECTION AGENCY FEE	0.00	0.00	0.00	18.00	0.00	-18.00	0.00 %
100-409-4578	SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-409-4810	DUES	8,500.00	8,500.00	0.00	3,242.00	0.00	5,258.00	61.86 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	15,135.00	0.00	-635.00	-4.38 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,022.00	0.00	978.00	10.87 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	175,000.00	175,000.00	43,217.13	43,486.14	0.00	131,513.86	75.15 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	1,090.00	0.00	2,910.00	72.75 %
Department: 409 - Non-Departmental Total:		1,089,200.00	1,104,348.00	110,897.77	353,952.85	0.00	750,395.15	67.95%

Department: 410 - County Court at Law

100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	53,969.20	0.00	121,430.80	69.23 %
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.58	11,446.30	0.00	25,754.09	69.23 %
100-410-1100	SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	23,410.32	0.00	52,673.21	69.23 %
100-410-1300	BAILIFF	42,000.00	42,000.00	3,230.78	13,612.16	0.00	28,387.84	67.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-2010	SOCIAL SECURITY TAXES	20,666.45	20,666.45	1,587.75	5,486.94	0.00	15,179.51	73.45 %
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	17,361.92	0.00	34,534.68	66.55 %
100-410-2030	RETIREMENT	35,032.97	35,032.97	2,794.12	11,243.78	0.00	23,789.19	67.91 %
100-410-2040	WORKERS COMPENSATION	1,066.66	1,066.66	0.00	307.00	0.00	759.66	71.22 %
100-410-2050	MEDICARE TAX	4,833.28	4,833.28	371.30	1,488.79	0.00	3,344.49	69.20 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	155.97	0.00	244.03	61.01 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	1,700.00	13,337.50	0.00	41,662.50	75.75 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	235.00	684.10	0.00	2,315.90	77.20 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	622.38	0.00	2,377.62	79.25 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	334.00	668.00	0.00	532.00	44.33 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	882.00	0.00	1,764.00	66.67 %
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Department: 410 - County Court at Law Total:		514,500.88	514,500.88	37,020.39	155,201.36	0.00	359,299.52	69.83%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	490.53	1,751.79	0.00	3,948.21	69.27 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	3,712.00	18,904.00	0.00	11,096.00	36.99 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	60,000.00	60,000.00	1,462.75	21,359.75	0.00	38,640.25	64.40 %
Department: 425 - Court Administration Total:		111,961.00	111,961.00	5,665.28	54,359.54	0.00	57,601.46	51.45%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.04	13,268.16	0.00	29,853.45	69.23 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	8,265.58	33,062.32	0.00	74,390.26	69.23 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,651.06	14,604.21	0.00	32,859.51	69.23 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	12,524.43	12,524.43	971.81	3,876.39	0.00	8,648.04	69.05 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	13,024.08	0.00	25,963.92	66.59 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,694.96	6,775.22	0.00	14,455.71	68.09 %
100-435-2040	WORKERS COMPENSATION	633.72	633.72	0.00	186.00	0.00	447.72	70.65 %
100-435-2050	MEDICARE TAX	2,929.10	2,929.10	227.30	906.66	0.00	2,022.44	69.05 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	52.99	477.43	9.99	2,012.58	80.50 %
100-435-3110	POSTAGE	300.00	300.00	8.32	51.16	0.00	248.84	82.95 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	49.74	108.33	41.98	2,849.69	94.99 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	1,718.75	0.00	13,281.25	88.54 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	2,852.50	0.00	17,147.50	85.74 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	250,000.00	250,000.00	9,161.21	20,850.46	0.00	229,149.54	91.66 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	30,060.17	40,620.17	0.00	359,379.83	89.84 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	1,350.00	7,392.10	0.00	107.90	1.44 %
100-435-4390	INVESTIGATOR EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	925.00	2,775.00	0.00	22,225.00	88.90 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	660.27	0.00	2,339.73	77.99 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	0.00	104.23	0.00	4,395.77	97.68 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	1,323.04	0.00	2,645.96	66.67 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,053,738.09	1,053,738.09	63,321.96	164,636.48	51.97	889,049.64	84.37%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	20,530.48	0.00	46,193.61	69.23 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,041.44	12,165.71	0.00	27,372.90	69.23 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	13,088.69	53,358.84	0.00	131,804.34	71.18 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,545.70	6,145.10	0.00	13,458.90	68.65 %
100-450-1504	OVERTIME	1,500.00	1,500.00	0.00	56.05	0.00	1,443.95	96.26 %
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,312.25	5,318.64	0.00	14,049.07	72.54 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	8,140.05	34,188.21	0.00	69,784.99	67.12 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,483.85	10,039.77	0.00	22,791.62	69.42 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	0.00	287.00	0.00	712.62	71.29 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	306.91	1,243.90	0.00	3,285.64	72.54 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	138.21	1,221.35	117.30	2,161.35	61.75 %
100-450-3110	POSTAGE	2,500.00	2,500.00	150.76	1,395.76	0.00	1,104.24	44.17 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,950.00	3,950.00	0.00	2,485.07	0.00	1,464.93	37.09 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	-50.00	257.50	0.00	42.50	14.17 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		486,649.34	486,649.34	35,290.48	148,693.38	117.30	337,838.66	69.42%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	15,724.56	0.00	35,380.21	69.23 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.33	13,953.31	0.00	31,394.90	69.23 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,459.93	9,839.72	0.00	22,139.34	69.23 %
100-455-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,148.79	625.10	2,500.40	0.00	5,648.39	69.32 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	4,351.52	0.00	34,638.43	88.84 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,103.08	4,409.28	0.00	9,404.23	68.08 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	0.00	121.00	0.00	289.98	70.56 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	146.18	584.72	0.00	1,321.04	69.32 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	182.46	0.00	417.54	69.59 %
100-455-3110	POSTAGE	400.00	400.00	23.75	165.09	0.00	234.91	58.73 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	812.05	812.05	0.00	187.95	18.80 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	170.00	170.00	0.00	0.00	0.00	170.00	100.00 %
100-455-4810	DUES	75.00	75.00	70.00	70.00	0.00	5.00	6.67 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	92.44	0.00	107.56	53.78 %
Department: 455 - Justice of the Peace Pct. 1 Total:		197,646.03	197,646.03	13,997.44	53,806.55	0.00	143,839.48	72.78%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	15,724.56	0.00	35,380.21	69.23 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,588.86	14,355.43	0.00	32,299.81	69.23 %
100-456-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-2010	SOCIAL SECURITY TAXES	6,247.12	6,247.12	481.74	1,926.96	0.00	4,320.16	69.15 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	8,674.16	0.00	17,319.14	66.63 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	846.14	3,382.22	0.00	7,207.66	68.06 %
100-456-2040	WORKERS' COMPENSATION	312.83	312.83	0.00	93.00	0.00	219.83	70.27 %
100-456-2050	MEDICARE TAX	1,461.02	1,461.02	112.66	450.64	0.00	1,010.38	69.16 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	87.04	-139.89	652.85	108.81 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	409.75	0.00	590.25	59.03 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	85.00 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	1,400.00	0.00	5,800.00	80.56 %
100-456-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-456-4810	DUES	115.00	115.00	115.00	115.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		157,150.16	157,150.16	11,926.03	47,918.76	-139.89	109,371.29	69.60%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	15,724.56	0.00	35,380.21	69.23 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,567.38	11,071.82	0.00	26,012.56	70.14 %
100-457-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-457-2010	SOCIAL SECURITY TAXES	5,653.73	5,653.73	418.42	1,723.41	0.00	3,930.32	69.52 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	8,682.72	0.00	17,310.58	66.60 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	734.91	3,024.87	0.00	6,559.11	68.44 %

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100-457-2040	WORKERS' COMPENSATION	282.21	282.21	0.00	84.00	0.00	198.21	70.23 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	97.85	403.02	0.00	919.22	69.52 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	151.96	0.00	304.04	66.68 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	465.00	0.00	1,035.00	69.00 %
100-457-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		137,471.61	137,471.61	10,208.37	42,401.36	0.00	95,070.25	69.16%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	4,200.00	0.00	9,450.00	69.23 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,551.36	6,796.29	0.00	-6,796.29	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	27,793.69	111,174.80	0.00	250,143.33	69.23 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,411.55	21,646.17	0.00	48,703.83	69.23 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	240.00	960.00	0.00	2,000.00	67.57 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	4,903.84	17,019.22	0.00	32,980.78	65.96 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	13,725.74	46,949.98	0.00	128,173.97	73.19 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	1,403.84	9,643.57	0.00	32,386.92	77.06 %
100-475-1504	OVERTIME	1,500.00	1,500.00	0.00	367.92	0.00	1,132.08	75.47 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,365.81	13,166.89	0.00	33,100.53	71.54 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,394.31	44,491.90	0.00	98,471.25	68.88 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	6,131.09	23,904.18	0.00	54,526.56	69.52 %
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	1,324.00	0.00	193.13	12.73 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	787.16	3,079.32	0.00	7,741.29	71.54 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	897.50	0.00	2,162.50	70.67 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	14.52	1,528.92	779.28	4,691.80	67.03 %
100-475-3110	POSTAGE	1,400.00	1,400.00	36.01	186.94	0.00	1,213.06	86.65 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	898.00	3,224.00	0.00	776.00	19.40 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	6.14	323.63	0.00	1,076.37	76.88 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	350.00	1,654.35	0.00	4,345.65	72.43 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	76.00	424.00	84.80 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	1,980.00	0.00	-480.00	-32.00 %
100-475-4530	COMPUTER SOFTWARE	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000327	02/13/2024	DA Budget Technology to Computer Sof		5,500.00				
100-475-4650	PHYS.EVIDENCE ANALYSIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %

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100-475-4810	DUES	2,200.00	2,200.00	80.00	240.00	0.00	1,960.00	89.09 %	
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-475-5740	TECHNOLOGY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	-5,500.00						
100-475-5910	ONLINE RESEARCH		0.00	0.00	989.11	2,962.29	0.00	-2,962.29	0.00 %
Department: 475 - District Attorney Total:			1,033,956.62	1,033,956.62	80,352.17	317,721.87	855.28	715,379.47	69.19%
Department: 495 - County Auditor									
100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	31,233.84	0.00	70,276.18	69.23 %	
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	13,158.19	63,087.05	0.00	155,219.60	71.10 %	
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-495-2010	SOCIAL SECURITY TAXES	19,828.63	19,828.63	1,235.16	5,588.01	0.00	14,240.62	71.82 %	
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	4,341.36	19,485.48	0.00	45,497.77	70.01 %	
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,283.28	10,264.17	0.00	23,348.56	69.46 %	
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	0.00	294.00	0.00	729.41	71.27 %	
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	288.87	1,306.90	0.00	3,330.44	71.82 %	
100-495-3100	OFFICE SUPPLIES	700.00	700.00	166.20	223.18	0.00	476.82	68.12 %	
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	1,007.40	1,959.28	0.00	3,040.72	60.81 %	
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-495-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
100-495-4810	DUES	590.00	590.00	295.00	545.00	0.00	45.00	7.63 %	
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 495 - County Auditor Total:			450,842.03	450,842.03	30,583.92	133,986.91	0.00	316,855.12	70.28%
Department: 496 - County Purchasing									
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.62	18,318.48	0.00	41,216.52	69.23 %	
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	1,012.48	0.00	2,678.69	72.57 %	
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %	
100-496-2030	RETIREMENT	6,257.13	6,257.13	498.72	1,993.50	0.00	4,263.63	68.14 %	
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	0.00	57.00	0.00	133.51	70.08 %	
100-496-2050	MEDICARE TAX	863.26	863.26	59.20	236.80	0.00	626.46	72.57 %	
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %	
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %	
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %	
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-496-4810	DUES	265.00	265.00	0.00	95.00	0.00	170.00	64.15 %	
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %	
Department: 496 - County Purchasing Total:			97,878.72	97,878.72	6,476.00	26,054.62	0.00	71,824.10	73.38%

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Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	20,530.48	0.00	46,193.61	69.23 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	1,277.04	0.00	2,859.85	69.13 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,084.46	4,337.84	0.00	8,658.81	66.62 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.94	2,234.20	0.00	4,778.50	68.14 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	0.00	64.00	0.00	149.52	70.03 %
100-497-2050	MEDICARE TAX	967.50	967.50	74.66	298.64	0.00	668.86	69.13 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	200.00	200.00	0.00	1,300.00	86.67 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	175.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		94,111.35	94,111.35	7,544.94	29,117.20	0.00	64,994.15	69.06%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	20,530.48	0.00	46,193.61	69.23 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,692.58	14,770.31	0.00	33,233.13	69.23 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	8,947.12	35,788.51	0.00	80,524.08	69.23 %
100-499-1504	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	14,324.49	1,052.18	4,208.72	0.00	10,115.77	70.62 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	21,706.80	0.00	43,276.45	66.60 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,935.40	7,736.32	0.00	16,546.00	68.14 %
100-499-2040	WORKERS COMPENSATION	739.33	739.33	0.00	222.00	0.00	517.33	69.97 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	246.06	984.24	0.00	2,365.84	70.62 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	120.01	500.19	-39.89	739.70	61.64 %
100-499-3110	POSTAGE	2,400.00	2,400.00	222.06	821.15	0.00	1,578.85	65.79 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	3.64	287.21	0.00	912.79	76.07 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,868.94	0.00	2,131.06	53.28 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	26,778.37	109,424.87	-39.89	240,327.61	68.72%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,200.00	17,741.00	0.00	36,859.00	67.51 %
100-500-1504	OVERTIME	500.00	500.00	0.00	2,224.70	0.00	-1,724.70	-344.94 %
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	229.48	1,068.85	0.00	2,316.35	68.43 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	457.38	2,093.16	0.00	3,645.30	63.52 %
100-500-2040	WORKERS COMPENSATION	174.72	174.72	0.00	0.00	0.00	174.72	100.00 %
100-500-2050	MEDICARE TAX	791.70	791.70	53.66	249.97	0.00	541.73	68.43 %
100-500-2251	TRAVEL	750.00	750.00	-75.00	325.00	0.00	425.00	56.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-3100	SUPPLIES	6,000.00	6,000.00	0.00	321.23	0.00	5,678.77	94.65 %
	Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	5,950.86	28,365.27	0.00	56,571.46	66.60%
	Department: 503 - Computer/IT Dept.							
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,358.57	17,132.87	0.00	37,978.41	68.91 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	900.00	3,600.00	0.00	31,084.00	89.62 %
100-503-1504	OVERTIME	300.00	300.00	19.87	129.17	0.00	170.83	56.94 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	245.96	968.20	0.00	4,599.11	82.61 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	481.16	1,895.96	0.00	7,628.55	80.09 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	0.00	87.00	0.00	200.34	69.72 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	57.52	226.42	0.00	1,075.61	82.61 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	160.00	0.00	668.00	80.68 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	475.00	475.00	37.99	151.96	0.00	323.04	68.01 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	1,110.00	3,396.80	0.00	8,603.20	71.69 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
	Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	8,336.41	32,089.74	0.00	138,661.38	81.21%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	247,994.00	0.00	0.00	0.00	247,994.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00					
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00					
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00					
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00					
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00					
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00					
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	-1,344.00					
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	-1,687.00					
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	-896.00					
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	-1,330.00					
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	-1,645.00					
BA0000318	12/27/2023	Final budget amend North Tex Landmar	-70.00					
BA0000321	01/16/2024	Const 1 increasing travel budget from c	-3,000.00					
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	-120.00					
BA0000326	02/06/2024	Budg amend from contingency RMS lice	-1,525.00					
Department: 509 - Contingency Total:		275,000.00	247,994.00	0.00	0.00	0.00	247,994.00	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	4,000.00	4,000.00	158.82	1,022.04	837.34	2,140.62	53.52 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,870.05	2,234.73	0.00	2,765.27	55.31 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	267.33	1,996.65	0.00	6,913.35	77.59 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	2,118.25	2,118.25	539.80	-258.05	-10.75 %
100-510-3300	EXPENSE-GAS AND OIL	0.00	0.00	183.15	183.15	0.00	-183.15	0.00 %
100-510-3320	JANITOR SUPPLIES	0.00	0.00	0.00	39.94	0.00	-39.94	0.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,672.49	14,689.96	0.00	30,310.04	67.36 %
100-510-4210	INTERNET	8,800.00	8,800.00	710.00	2,840.00	0.00	5,960.00	67.73 %
100-510-4400	UTILITIES ELECTRICITY	85,000.00	85,000.00	4,487.64	12,017.18	0.00	72,982.82	85.86 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	759.60	2,278.80	0.00	7,721.20	77.21 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	2,143.24	0.00	4,356.76	67.03 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-510-4500	R & M BUILDING	2,000.00	9,213.00	7,213.00	9,307.56	0.00	-94.56	-1.03 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00					
100-510-4501	PEST CONTROL	600.00	600.00	230.00	380.00	0.00	220.00	36.67 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	97.90	784.30	0.00	7,715.70	90.77 %
100-510-4530	COMPUTER SOFTWARE	265,000.00	266,525.00	1,575.99	83,120.48	0.00	183,404.52	68.81 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00								
100-510-4820		FIRE INSURANCE		52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %	
100-510-4830		ALARM MONITORING		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
Department: 510 - Courthouse Total:				509,210.00	517,948.00	19,604.12	135,156.28	1,377.14	381,414.58	73.64%	
Department: 511 - County Office Building											
100-511-4400		UTILITIES ELECTRICITY		5,500.00	5,500.00	332.50	1,191.87	0.00	4,308.13	78.33 %	
100-511-4410		UTILITIES GAS		1,400.00	1,400.00	138.40	325.14	0.00	1,074.86	76.78 %	
100-511-4420		UTILITIES WATER		1,200.00	1,200.00	82.82	248.46	0.00	951.54	79.30 %	
100-511-4430		TRASH PICK-UP SERVICE		540.00	540.00	48.62	145.88	0.00	394.12	72.99 %	
100-511-4500		R & M BUILDING		1,000.00	1,000.00	177.78	704.95	0.00	295.05	29.51 %	
100-511-4501		PEST CONTROL		270.00	270.00	0.00	0.00	0.00	270.00	100.00 %	
100-511-4503		FIRE EXTINGUISHER INSPECTION		75.00	75.00	0.00	0.00	0.00	75.00	100.00 %	
100-511-4820		FIRE INSURANCE		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
Department: 511 - County Office Building Total:				11,485.00	11,485.00	780.12	2,616.30	0.00	8,868.70	77.22%	
Department: 513 - Courthouse South Annex											
100-513-3110		POSTAGE		2,000.00	2,000.00	-152.63	-483.56	0.00	2,483.56	124.18 %	
100-513-3150		COPIER RENTAL		1,500.00	1,500.00	5.36	320.22	0.00	1,179.78	78.65 %	
100-513-4210		INTERNET		3,300.00	3,300.00	270.93	1,083.72	0.00	2,216.28	67.16 %	
100-513-4400		UTILITIES ELECTRICITY		8,000.00	8,000.00	422.60	1,734.85	0.00	6,265.15	78.31 %	
100-513-4410		UTILITIES GAS		2,000.00	2,000.00	439.16	802.85	0.00	1,197.15	59.86 %	
100-513-4420		UTILITIES WATER		1,300.00	1,300.00	103.73	327.01	0.00	972.99	74.85 %	
100-513-4430		TRASH PICKUP SERVICE		1,100.00	1,100.00	97.25	291.75	0.00	808.25	73.48 %	
100-513-4500		R&M BUILDING		1,000.00	1,000.00	50.46	178.77	0.00	821.23	82.12 %	
100-513-4501		PEST CONTROL		400.00	400.00	0.00	95.00	0.00	305.00	76.25 %	
100-513-4503		FIRE EXTINGUISHER INSPECTION		64.00	64.00	0.00	0.00	0.00	64.00	100.00 %	
100-513-4820		FIRE INSURANCE		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %	
Department: 513 - Courthouse South Annex Total:				24,164.00	24,164.00	1,236.86	4,350.61	0.00	19,813.39	82.00%	
Department: 515 - Windom County Building											
100-515-3320		JANITOR SUPPLIES		350.00	350.00	0.00	0.00	0.00	350.00	100.00 %	
100-515-4210		INTERNET		565.00	565.00	46.95	234.75	0.00	330.25	58.45 %	
100-515-4400		UTILITIES ELECTRICITY		3,600.00	3,600.00	266.32	900.96	0.00	2,699.04	74.97 %	
100-515-4410		UTILITIES GAS		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %	
100-515-4420		UTILITIES WATER		700.00	700.00	55.00	220.00	0.00	480.00	68.57 %	
100-515-4500		R&M BUILDING		1,000.00	1,000.00	0.00	145.58	0.00	854.42	85.44 %	
100-515-4501		PEST CONTROL		260.00	260.00	0.00	0.00	0.00	260.00	100.00 %	
100-515-4502		LAWN MAINTENANCE		1,000.00	1,000.00	0.00	75.00	0.00	925.00	92.50 %	
100-515-4503		FIRE EXTINGUISHER INSPECTION		110.00	110.00	0.00	0.00	0.00	110.00	100.00 %	

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 515 - Windom County Building Total:	11,985.00	11,985.00	368.27	1,576.29	0.00	10,408.71	86.85%
	Department: 516 - Agrilife Extension Building							
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	569.43	1,685.67	0.00	4,314.33	71.91 %
100-516-4420	UTILITIES WATER	720.00	720.00	75.42	226.26	0.00	493.74	68.58 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	119.45	0.00	380.55	76.11 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	57.00	0.00	171.00	75.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	644.85	2,088.38	0.00	6,924.62	76.83%
	Department: 518 - County Offices Relocation							
100-518-4210	INTERNET	8,000.00	8,000.00	481.86	1,927.44	0.00	6,072.56	75.91 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,350.14	5,259.10	0.00	9,240.90	63.73 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	1,257.97	2,504.94	0.00	1,295.06	34.08 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	308.03	1,100.18	0.00	2,899.82	72.50 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	305.16	0.00	1,194.84	79.66 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	56.03	834.97	0.00	165.03	16.50 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	0.00	235.00	0.00	965.00	80.42 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	81,600.00	81,600.00	7,300.00	29,200.00	0.00	52,400.00	64.22 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
	Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	10,855.75	41,809.59	0.00	74,726.41	64.12%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 %
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
	Department: 540 - Ambulance Service							
100-540-4170	EMS SERVICE	808,617.98	808,617.98	67,384.84	269,539.35	0.00	539,078.63	66.67 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	0.00	1,162.17	0.00	4,037.83	77.65 %
	Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,384.84	270,701.52	0.00	543,116.46	66.74%
	Department: 543 - Fire Protection							
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	32,829.94	0.00	98,490.06	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	97.00	0.00	603.00	86.14 %
	Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,926.94	0.00	99,093.06	75.06%
	Department: 551 - Constable Pct.1							
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	2,941.54	12,516.16	0.00	25,723.84	67.27 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	213.36	758.40	0.00	1,798.48	70.34 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	186.20	3,442.22	0.00	9,554.43	73.51 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	374.78	1,416.50	0.00	2,917.82	67.32 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	425.00	0.00	263.32	38.26 %
100-551-2050	MEDICARE TAX	597.98	597.98	49.90	177.40	0.00	420.58	70.33 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2250	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	500.00	0.00	5,500.00	91.67 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000321	01/16/2024	Const 1 increasing travel budget from cr	3,000.00					
100-551-3100	OFFICE SUPPLIES	50.00	50.00	149.00	149.00	0.00	-99.00	-198.00 %
100-551-3110	POSTAGE	70.00	70.00	2.79	13.29	0.00	56.71	81.01 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
Department: 551 - Constable Pct.1 Total:		63,134.15	66,134.15	4,467.57	19,987.53	0.00	46,146.62	69.78%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	5,806.80	0.00	13,065.38	69.23 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	360.00	0.00	810.07	69.23 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	158.10	631.92	0.00	1,351.55	68.14 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	0.00	194.00	0.00	145.70	42.89 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.04	84.16	0.00	189.49	69.25 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	269.78	0.00	280.22	50.95 %
Department: 552 - Constable Pct.2 Total:		38,910.72	38,910.72	2,806.18	12,212.02	0.00	26,698.70	68.62%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	13,846.16	0.00	31,153.84	69.23 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	858.48	0.00	1,931.52	69.23 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.96	1,506.82	0.00	3,222.68	68.14 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	464.00	0.00	346.00	42.72 %
100-553-2050	MEDICARE TAX	652.50	652.50	50.20	200.80	0.00	451.70	69.23 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	196.83	613.76	0.00	4,386.24	87.72 %
100-553-4210	INTERNET	500.00	500.00	37.99	151.96	0.00	348.04	69.61 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,200.00	1,200.00	0.00	81.81	0.00	1,118.19	93.18 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	16.75	16.75	0.00	983.25	98.33 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	0.00	49,659.00	25,220.55	120.45	0.16 %
	Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	5,440.23	72,874.46	25,220.55	52,828.64	35.00%
	Department: 555 - Animal Control Officer							
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	Department: 559 - Texas VINE Program							
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	4,507.60	0.00	14,110.40	75.79 %
	Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	4,507.60	0.00	14,110.40	75.79%
	Department: 560 - County Sheriff							
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	23,076.96	0.00	51,923.04	69.23 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.22	19,076.91	0.00	42,923.09	69.23 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	56,017.47	220,008.49	0.00	627,398.51	74.04 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.31	12,229.29	0.00	26,758.79	68.63 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	2,184.01	8,560.61	0.00	19,290.39	69.26 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,456.00	2,808.00	0.00	36,400.00	92.84 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	2,280.62	11,182.27	0.00	26,817.73	70.57 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.62	17,538.48	0.00	39,461.52	69.23 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	3,945.46	15,781.79	0.00	32,519.21	67.33 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	3,715.38	13,003.83	0.00	34,496.17	72.62 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	22,742.49	93,313.17	0.00	207,188.83	68.95 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	3,430.00	13,930.00	0.00	45,070.00	76.39 %
100-560-1504	OVERTIME	10,000.00	10,000.00	128.37	580.54	0.00	9,419.46	94.19 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,961.83	27,605.86	0.00	68,187.56	71.18 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	30,281.17	115,759.86	0.00	300,132.94	72.17 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	12,401.53	49,090.06	0.00	113,295.23	69.77 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	14,263.00	0.00	5,052.59	26.16 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	1,628.14	6,456.18	0.00	15,947.12	71.18 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	260.43	260.43	0.00	3,239.57	92.56 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	200.00	448.00	0.00	552.00	55.20 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,350.00	0.00	3,340.23	224.94	3,784.83	51.49 %
	Budget Adjustments							
Number	Date	Description	Adjustment					
BA0000324	01/31/2024	SO Office Supplies to Printing	-150.00					
100-560-3110	POSTAGE	1,700.00	1,700.00	265.63	612.12	0.00	1,087.88	63.99 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	183.80	687.28	0.00	2,512.72	78.52 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	0.00	2,703.64	0.00	796.36	22.75 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	6,085.98	21,957.15	0.00	68,042.85	75.60 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	812.40	548.18	839.42	38.16 %
100-560-3950	UNIFORMS/OTHER	10,000.00	10,000.00	56.95	956.95	1,628.48	7,414.57	74.15 %

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100-560-4200	TELEPHONE	1,261.00	1,261.00	87.65	413.50	0.00	847.50	67.21 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	660.38	4,461.52	0.00	8,921.96	66.66 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	50.00	490.00	0.00	1,010.00	67.33 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	487.90	3,257.70	0.00	10,742.30	76.73 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	960.00	1,128.00	0.00	-528.00	-88.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,950.00	0.00	6,050.00	60.50 %
100-560-4350	PRINTING	500.00	650.00	0.00	220.00	390.00	40.00	6.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000324	01/31/2024	SO Office Supplies to Printing	150.00

100-560-4420	UTILITIES WATER	4,400.00	4,400.00	526.16	1,580.12	0.00	2,819.88	64.09 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	402.63	0.00	1,097.37	73.16 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	0.00	12,152.55	0.00	-11,152.55	-1,115.26 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	29,907.08	30,028.56	0.00	16,971.44	36.11 %
100-560-4540	R & M AUTOMOBILES	40,000.00	43,512.80	5,867.87	21,942.86	1,020.14	20,549.80	47.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	3,512.80

100-560-4800	BOND	290.00	290.00	71.00	151.00	0.00	139.00	47.93 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	50,674.26	50,674.26	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	1,429.07	1,429.07	0.00	14,570.93	91.07 %
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	0.00	124,740.00	2,260.00	1.78 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Department: 560 - County Sheriff Total: 2,856,245.22 2,859,758.02 263,061.23 861,045.03 128,551.74 1,870,161.25 65.40%

Department: 565 - Jail Operations

100-565-3320	JANITOR SUPPLIES	600.00	600.00	30.29	173.38	0.00	426.62	71.10 %
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	0.00	371,693.25	0.00	2,305,199.15	86.11 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	0.00	17,860.22	0.00	9,139.78	33.85 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	15,385.68	54,184.22	0.00	135,815.78	71.48 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	72.49	0.00	927.51	92.75 %

Department: 565 - Jail Operations Total: 2,895,492.40 2,895,492.40 15,415.97 443,983.56 0.00 2,451,508.84 84.67%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	9,097.37	35,112.24	0.00	67,270.76	65.71 %
Department: 573 - Bond Supervision Total:		102,383.00	102,383.00	9,097.37	35,112.24	0.00	67,270.76	65.71%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	350.00	350.00	2.76	87.44	0.00	262.56	75.02 %
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	229,325.85	229,325.85	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		229,675.85	229,675.85	229,328.61	229,413.29	0.00	262.56	0.11%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	46,197.10	46,197.10	3,553.62	14,214.48	0.00	31,982.62	69.23 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	4,368.00	17,472.00	0.00	39,312.00	69.23 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	469.48	1,873.50	0.00	4,511.33	70.66 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	3,256.02	13,024.08	0.00	25,965.87	66.60 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	862.66	3,448.30	0.00	7,375.01	68.14 %
100-590-2040	WORKERS' COMPENSATION	318.18	318.18	0.00	98.00	0.00	220.18	69.20 %
100-590-2050	MEDICARE TAX	1,493.23	1,493.23	109.78	438.10	0.00	1,055.13	70.66 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	384.59	0.00	465.41	54.75 %
100-590-3110	POSTAGE	1,500.00	1,500.00	187.08	419.55	0.00	1,080.45	72.03 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	0.24	222.45	0.00	777.55	77.76 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	193.79	0.00	806.21	80.62 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	227.50	227.50	0.00	-116.50	-104.95 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	233.00	0.00	17.00	6.80 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		172,601.60	172,601.60	13,034.38	52,844.34	0.00	119,757.26	69.38%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	3,634.62	14,538.46	0.00	32,711.54	69.23 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
100-591-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	4,144.95	222.86	891.44	0.00	3,253.51	78.49 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-591-2030	RETIREMENT	7,026.36	7,026.36	395.82	1,582.14	0.00	5,444.22	77.48 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	0.00	43.00	0.00	170.93	79.90 %
100-591-2050	MEDICARE TAX	969.38	969.38	52.12	208.48	0.00	760.90	78.49 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	212.48	0.00	287.52	57.50 %
100-591-3110	POSTAGE	300.00	300.00	0.00	15.12	0.00	284.88	94.96 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	102.80	102.80	0.00	897.20	89.72 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

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100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		99,330.27	99,330.27	5,493.56	22,168.28	0.00	77,161.99	77.68%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,240.75	2,240.75	0.00	0.00	0.00	2,240.75	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	395.45	1,531.60	0.00	6,968.40	81.98 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	382.14	621.74	0.00	1,878.26	75.13 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	483.02	1,454.14	0.00	2,545.86	63.65 %
100-640-4430	TRASH PICK-UP	540.00	540.00	48.63	145.88	0.00	394.12	72.99 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		56,380.75	56,380.75	1,309.24	30,753.36	0.00	25,627.39	45.45%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.46	11,581.82	0.00	26,059.18	69.23 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	706.32	0.00	1,627.42	69.73 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.32	1,260.38	0.00	2,695.69	68.14 %
100-645-2040	WORKER'S COMP	120.45	120.45	0.00	35.00	0.00	85.45	70.94 %
100-645-2050	MEDICARE TAX	545.79	545.79	41.30	165.20	0.00	380.59	69.73 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	4,558.95	13,037.25	0.00	20,962.75	61.66 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,476.00	5,742.92	0.00	9,257.08	61.71 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	91.67 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	6,979.01	30,191.92	0.00	54,808.08	64.48 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	244.43	1,065.64	0.00	8,934.36	89.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	383.76	0.00	816.24	68.02 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	5,295.00	0.00	7,413.00	58.33 %
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	18,927.33	78,806.57	0.00	198,811.13	71.61%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	8,856.00	0.00	19,536.00	68.81 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	18,103.44	0.00	40,732.55	69.23 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	1,650.80	0.00	3,757.34	69.48 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.84	950.70	0.00	2,033.30	68.14 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	0.00	26.00	0.00	64.85	71.38 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	96.52	386.08	0.00	878.73	69.48 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	577.64	577.64	0.00	422.36	42.24 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	36.61	380.66	0.00	1,119.34	74.62 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	247.92	0.00	552.08	69.01 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	220.00	0.00	2,780.00	92.67 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	321.73	1,113.64	0.00	1,886.36	62.88 %
Department: 665 - County Agents Total:		122,922.44	122,922.44	9,540.22	36,854.24	0.00	86,068.20	70.02%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Expense Total:		16,185,307.44	16,188,820.24	1,306,050.39	4,574,317.10	162,964.51	11,451,538.63	70.74%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	3,680,056.60	3,410,801.91	-162,964.51	3,247,837.40	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	54,000.00	54,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	2,212.88	0.00	-2,787.12	55.74 %
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	279.53	788.22	0.00	-711.78	47.45 %
RevType: 340 - FEES OF OFFICE Total:		70,500.00	70,500.00	54,279.53	57,001.10	0.00	-13,498.90	19.15%
Revenue Total:		70,500.00	70,500.00	54,279.53	57,001.10	0.00	-13,498.90	19.15%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	3,571.16	11,951.98	0.00	46,048.02	79.39 %
Department: 541 - Courthouse Security Part-Time Total:		58,000.00	58,000.00	3,571.16	11,951.98	0.00	46,048.02	79.39%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-542-5710	EQUIPMENT	12,200.00	12,200.00	95.34	95.34	3,914.97	8,189.69	67.13 %
Department: 542 - Security Equipment Total:		12,500.00	12,500.00	95.34	95.34	3,914.97	8,489.69	67.92%
Expense Total:		70,500.00	70,500.00	3,666.50	12,047.32	3,914.97	54,537.71	77.36%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	50,613.03	44,953.78	-3,914.97	41,038.81	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	3.76	3.76	0.00	-46.24	92.48 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	3.76	4.76	0.00	-145.24	96.83%
Revenue Total:		10,150.00	10,150.00	3.76	4.76	0.00	-10,145.24	99.95%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	3.76	4.76	0.00	4.76	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
RevType: 300 - CASH Total:		5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:		75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.73	8,994.89	0.00	19,681.53	68.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	557.68	0.00	1,220.26	68.63 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	4,341.36	0.00	8,655.29	66.60 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.88	978.86	0.00	2,218.56	69.39 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	27.00	0.00	64.76	70.58 %
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	130.40	0.00	285.41	68.64 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	197.38	0.00	2,302.62	92.10 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.97	16,169.37	0.00	59,086.63	78.51%
	Expense Total:	75,256.00	75,256.00	3,750.97	16,169.37	0.00	59,086.63	78.51%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,750.97	-16,169.37	0.00	-16,169.37	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34 %
	RevType: 330 - GRANTS Total:	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
	Revenue Total:	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Expense								
Department: 403 - County Clerk								
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
	Department: 403 - County Clerk Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	639.21	0.00	639.21	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	1,866.95	1,866.95	0.00	-3,133.05	62.66 %
	RevType: 340 - FEES OF OFFICE Total:	5,000.00	5,000.00	1,866.95	1,866.95	0.00	-3,133.05	62.66%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00%
	Revenue Total:	101,088.00	101,088.00	97,954.95	97,954.95	0.00	-3,133.05	3.10%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 403 - County Clerk Total:		101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:		101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	97,954.95	97,954.95	0.00	97,954.95	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	0.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	-300.00					
RevType: 300 - CASH Total:		0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:		0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	0.00	300.00	88.99	136.97	0.00	163.03	54.34 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	300.00					
Department: 440 - Technology Equipment Total:		0.00	300.00	88.99	136.97	0.00	163.03	54.34%
Expense Total:		0.00	300.00	88.99	136.97	0.00	163.03	54.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):		0.00	0.00	-88.99	-136.97	0.00	-136.97	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	50,000.00	50,000.00	4,522.58	22,185.32	0.00	27,814.68	55.63 %
Department: 403 - County Clerk Total:		50,000.00	50,000.00	4,522.58	22,185.32	0.00	27,814.68	55.63%
Expense Total:		50,000.00	50,000.00	4,522.58	22,185.32	0.00	27,814.68	55.63%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	-4,522.58	-22,185.32	0.00	-22,185.32	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 130 - Bail Bond Trust Fund											
Revenue											
RevType: 345 - BONDS											
130-345-1130	SURETY BAIL BOND FEE			0.00	0.00	465.00	1,845.00	0.00	1,845.00	0.00 %	
RevType: 345 - BONDS Total:				0.00	0.00	465.00	1,845.00	0.00	1,845.00	0.00%	
Revenue Total:				0.00	0.00	465.00	1,845.00	0.00	1,845.00	0.00%	
Fund: 130 - Bail Bond Trust Fund Total:				0.00	0.00	465.00	1,845.00	0.00	1,845.00	0.00%	
Fund: 160 - County Judge Excess Supplement											
Revenue											
RevType: 300 - CASH											
160-300-1160	BEGINNING CASH BALANCE			0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		-3,550.00							
RevType: 300 - CASH Total:				0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%	
Revenue Total:				0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%	
Expense											
Department: 452 - Excess Supplement County Judge											
160-452-3100	OFFICE SUPPLIES			0.00	750.00	0.00	79.78	0.00	670.22	89.36 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		750.00							
160-452-3110	POSTAGE			0.00	1,500.00	150.33	585.15	0.00	914.85	60.99 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		1,500.00							
160-452-3150	COPIER RENTAL			0.00	1,300.00	11.58	330.17	0.00	969.83	74.60 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		1,300.00							
Department: 452 - Excess Supplement County Judge Total:				0.00	3,550.00	161.91	995.10	0.00	2,554.90	71.97%	
Expense Total:				0.00	3,550.00	161.91	995.10	0.00	2,554.90	71.97%	
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-161.91	-995.10	0.00	-995.10	0.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	0.00	48.94	0.00	48.94	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	48.94	0.00	48.94	0.00%
Revenue Total:		500.00	500.00	0.00	48.94	0.00	-451.06	90.21%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 450 - District Clerk Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	48.94	0.00	48.94	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	0.00	66.67	0.00	66.67	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	66.67	0.00	66.67	0.00%
Revenue Total:		20,000.00	20,000.00	0.00	66.67	0.00	-19,933.33	99.67%
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 450 - District Clerk Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	0.00	66.67	0.00	66.67	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
RevType: 300 - CASH Total:		4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	18.39	0.00	18.39	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	18.39	0.00	18.39	0.00%
Revenue Total:		4,000.00	4,000.00	0.00	18.39	0.00	-3,981.61	99.54%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 440 - Technology Equipment Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	0.00	18.39	0.00	18.39	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	3,786.03	0.00	3,786.03	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	3,786.03	0.00	3,786.03	0.00%
Revenue Total:		30,000.00	30,000.00	0.00	3,786.03	0.00	-26,213.97	87.38%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	0.00	0.00	37.70	188.50	0.00	-188.50	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	2.34	11.70	0.00	-11.70	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	4.11	20.51	0.00	-20.51	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	0.55	2.75	0.00	-2.75	0.00 %
193-545-5720	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 545 - District Clerk Records Pres. Total:		30,000.00	30,000.00	44.70	223.46	0.00	29,776.54	99.26%
Expense Total:		30,000.00	30,000.00	44.70	223.46	0.00	29,776.54	99.26%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	-44.70	3,562.57	0.00	3,562.57	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
RevType: 300 - CASH Total:		7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	168.02	0.00	-9,831.98	98.32 %
	RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	0.00	168.02	0.00	-9,831.98	98.32%
	Revenue Total:	17,273.67	17,273.67	0.00	168.02	0.00	-17,105.65	99.03%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	3,120.00	0.00	7,020.00	69.23 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	193.44	0.00	336.31	63.48 %
200-449-2030	RETIREMENT	952.69	952.69	84.94	339.52	0.00	613.17	64.36 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	9.00	0.00	18.34	67.08 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	45.28	0.00	78.61	63.45 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	1,500.00	1,500.00	195.00	360.00	0.00	1,140.00	76.00 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,119.62	4,067.24	0.00	13,206.43	76.45%
	Expense Total:	17,273.67	17,273.67	1,119.62	4,067.24	0.00	13,206.43	76.45%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,119.62	-3,899.22	0.00	-3,899.22	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	272,151.24	386,435.90	0.00	-264,496.30	40.63 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	944.24	8,401.68	0.00	-8,598.32	50.58 %
	RevType: 310 - PROPERTY TAXES Total:	667,932.20	667,932.20	273,095.48	394,837.58	0.00	-273,094.62	40.89%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	0.00	0.00	-336.76	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
210-318-1600	SALES TAX REVENUES	78,000.00	78,000.00	7,877.88	29,891.70	0.00	-48,108.30	61.68 %
	RevType: 318 - OTHER TAXES Total:	78,336.76	78,336.76	7,877.88	30,118.82	0.00	-48,217.94	61.55%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	32,160.63	32,160.63	0.00	-52,839.37	62.16 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,390.87	25,215.87	0.00	-64,784.13	71.98 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	39,551.50	57,376.50	0.00	-117,623.50	67.21%
RevType: 330 - GRANTS								
210-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	1,486.16	0.00	-8,513.84	85.14 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	259.03	1,506.49	0.00	-1,993.51	56.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	16.74	125.64	0.00	-2,374.36	94.97 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	515.71	515.71	0.00	-1,484.29	74.21 %
RevType: 350 - FINES Total:		27,000.00	27,000.00	791.48	3,634.00	0.00	-23,366.00	86.54%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	400.00	0.00	305.83	0.00	-94.17	23.54 %
RevType: 360 - INTEREST EARNINGS Total:		400.00	400.00	0.00	305.83	0.00	-94.17	23.54%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000295	10/12/2023	RB4 purchased equipment from RB1	-20,000.00					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	13,542.78	0.00	-6,457.22	32.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	275.80	0.00	275.80	0.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	60.00	100.00	0.00	-300.00	75.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		38,000.00	38,000.00	60.00	22,312.46	0.00	-15,687.54	41.28%
Revenue Total:		1,009,168.96	1,029,168.96	321,376.34	528,585.19	0.00	-500,583.77	48.64%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	22,096.88	0.00	49,717.99	69.23 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	3,120.00	4,290.00	0.00	41,710.00	90.67 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	9,456.92	51,008.86	0.00	140,991.14	73.43 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	68.31	0.00	931.69	93.17 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,122.28	4,802.80	0.00	15,621.17	76.48 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	6,509.50	25,418.00	0.00	65,558.55	72.06 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	1,971.20	7,793.86	0.00	26,369.00	77.19 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	2,679.00	0.00	5,462.22	67.09 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	262.46	1,123.20	0.00	3,653.37	76.49 %
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	5,434.55	5,434.55	0.00	-5,434.55	0.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	95.31	225.56	0.00	24.44	9.78 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	816.23	1,766.15	0.00	1,233.85	41.13 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	3,750.97	34,750.97	0.00	148,459.60	81.03 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	15,753.89	15,753.89	0.00	-753.89	-5.03 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	354.72	354.72	935.18	3,710.10	74.20 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	3,425.31	0.00	61,574.69	94.73 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	0.00	9,843.30	0.00	21,450.05	68.55 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	284.50	0.00	815.50	74.14 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,028.95	0.00	1,471.05	58.84 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	28.88	0.00	971.12	97.11 %
210-621-4350	PRINTING	100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
210-621-4400	UTILITY ELECTRICITY	2,700.00	2,700.00	132.35	336.52	0.00	2,363.48	87.54 %
210-621-4420	UTILITY WATER	300.00	300.00	23.50	67.10	0.00	232.90	77.63 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	80.00	320.00	0.00	680.00	68.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	245.00	245.00	0.00	0.00	0.00	245.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	4,374.88	13,136.83	0.00	30,863.17	70.14 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	1,528.38	22,464.20	1,440.35	6,095.45	20.32 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000328	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00
BA0000329	02/23/2024	Reverse budget adj shb RB2 not RB1	-5,562.00

210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	3,075.00	0.00	11,925.00	79.50 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,000.00	3,000.00	0.00	17,000.00	85.00 %
210-621-4800	BOND	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	4,006.00	0.00	1,494.00	27.16 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	5,026.25	82,044.63	0.00	7,955.37	8.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000295	10/12/2023	RB4 purchased equipment from RB1	20,000.00

210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	989.98	3,936.34	0.00	11,063.66	73.76 %
Department: 621 - Road & Bridge 1 Total:		1,009,168.96	1,029,168.96	69,384.49	324,584.31	2,375.53	702,209.12	68.23%
Expense Total:		1,009,168.96	1,029,168.96	69,384.49	324,584.31	2,375.53	702,209.12	68.23%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	251,991.85	204,000.88	-2,375.53	201,625.35	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00 %
RevType: 300 - CASH Total:		304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00%
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	687,613.19	687,613.19	287,487.37	408,212.16	0.00	-279,401.03	40.63 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	997.44	8,875.11	0.00	-21,124.89	70.42 %
RevType: 310 - PROPERTY TAXES Total:		717,613.19	717,613.19	288,484.81	417,087.27	0.00	-300,525.92	41.88%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	8,321.81	31,576.14	0.00	-63,423.86	66.76 %
RevType: 318 - OTHER TAXES Total:		95,355.73	95,355.73	8,321.81	31,816.05	0.00	-63,539.68	66.63%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	33,972.94	33,972.94	0.00	-61,027.06	64.24 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,390.87	25,215.87	0.00	-64,784.13	71.98 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	41,363.81	59,188.81	0.00	-125,811.19	68.01%
RevType: 330 - GRANTS								
220-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	1,569.90	0.00	-10,430.10	86.92 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	273.62	1,591.35	0.00	-2,908.65	64.64 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	17.70	132.72	0.00	-3,367.28	96.21 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	544.78	544.78	0.00	-1,955.22	78.21 %
RevType: 350 - FINES Total:		32,500.00	32,500.00	836.10	3,838.75	0.00	-28,661.25	88.19%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	3,801.49	0.00	1,801.49	190.07 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	0.00	3,801.49	0.00	1,801.49	90.07%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	30,000.00	83,322.52	83,322.52	0.00	53,322.52	277.74 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	30,000.00	83,322.52	83,322.52	0.00	53,322.52	177.74%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	14,305.93	0.00	-8,194.07	36.42 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	20,392.00	0.00	0.00	0.00	-20,392.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	-5,562.00								
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	-14,830.00								
220-370-1380		SALE OF SCRAP IRON		0.00	0.00	0.00	460.00	0.00	460.00	0.00 %	
220-370-1419		ROAD ACCEPTANCE		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
220-370-1420		CULVERT PERMITTING PROCESS		500.00	500.00	20.00	80.00	0.00	-420.00	84.00 %	
220-370-1450		REIMBURSEMENT OF MATERIALS		10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00 %	
220-370-1500		TRENTON HIGH MEADOWS SUBDIVISION		2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %	
		RevType: 370 - MISCELLANEOUS Total:		47,300.00	67,692.00	20.00	27,709.46	0.00	-39,982.54	59.07%	
		Revenue Total:		1,427,193.40	1,447,585.40	422,349.05	626,764.35	0.00	-820,821.05	56.70%	
Expense											
Department: 622 - Road & Bridge 2											
220-622-1010		SALARY ELECTED OFFICIAL		71,814.87	71,814.87	5,524.22	22,096.88	0.00	49,717.99	69.23 %	
220-622-1030		SALARY FOREMAN		46,000.00	46,000.00	3,538.47	14,153.84	0.00	31,846.16	69.23 %	
220-622-1050		SALARY SECRETARY		31,000.00	31,000.00	2,384.62	9,538.47	0.00	21,461.53	69.23 %	
220-622-1060		SALARY PRECINCT EMPLOYEES		222,000.00	222,000.00	15,483.18	62,077.20	0.00	159,922.80	72.04 %	
220-622-1504		OVERTIME		1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %	
220-622-2010		SOCIAL SECURITY TAXES		22,990.52	22,990.52	1,588.11	6,366.42	0.00	16,624.10	72.31 %	
220-622-2020		GROUP HEALTH INSURANCE		116,969.85	116,969.85	9,768.06	40,170.24	0.00	76,799.61	65.66 %	
220-622-2030		RETIREMENT		38,972.64	38,972.64	2,932.69	11,747.27	0.00	27,225.37	69.86 %	
220-622-2040		WORKERS COMPENSATION		9,407.93	9,407.93	0.00	3,034.00	0.00	6,373.93	67.75 %	
220-622-2050		MEDICARE TAX		5,376.82	5,376.82	371.43	1,488.98	0.00	3,887.84	72.31 %	
220-622-3140		EMPLOYEE PHYSICALS/DOT TESTING		400.00	400.00	0.00	80.00	0.00	320.00	80.00 %	
220-622-3400		SHOP SUPPLIES		4,000.00	4,000.00	155.01	351.70	0.00	3,648.30	91.21 %	
220-622-3410		R&B MAT. ROCK & GRAVEL		165,000.00	165,000.00	59,413.56	104,607.25	0.00	60,392.75	36.60 %	
220-622-3420		R&B MAT. CULVERTS		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %	
220-622-3430		R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	0.00	0.00	381.37	5,618.63	93.64 %	
220-622-3440		R&B MAT. ASPHALT/RD OIL		42,000.00	42,000.00	0.00	39,179.40	0.00	2,820.60	6.72 %	
220-622-3500		DEBRIS REMOVAL		0.00	0.00	0.00	491.19	0.00	-491.19	0.00 %	
220-622-4060		TAX APPRAISAL DISTRICT		33,056.77	33,056.77	0.00	10,397.99	0.00	22,658.78	68.55 %	
220-622-4210		INTERNET		985.00	985.00	81.95	409.75	0.00	575.25	58.40 %	
220-622-4270		OUT OF COUNTY TRAVEL/TRAINING		4,500.00	4,500.00	0.00	955.58	0.00	3,544.42	78.76 %	
220-622-4300		BIDS, NOTICES & PERMITS		500.00	500.00	33.69	178.09	0.00	321.91	64.38 %	
220-622-4350		PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
220-622-4400		UTILITY ELECTRICITY		2,500.00	2,500.00	162.89	511.90	0.00	1,988.10	79.52 %	
220-622-4410		UTILITY GAS		1,400.00	1,400.00	201.12	456.76	0.00	943.24	67.37 %	
220-622-4420		UTILITY WATER		1,200.00	1,200.00	115.40	417.40	0.00	782.60	65.22 %	
220-622-4430		TRASH PICK-UP		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %	
220-622-4500		R&M BUILDING		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4503	FIRE EXTINGUISHER INSPECTION		246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL		100,000.00	100,000.00	5,694.02	27,881.17	0.00	72,118.83	72.12 %
220-622-4580	R&M MACHINERY PARTS		110,000.00	115,562.00	30,951.96	43,929.48	0.00	71,632.52	61.99 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
220-622-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	1,440.00	4,614.95	0.00	10,385.05	69.23 %
220-622-4600	EQUIPMENT RENTAL/LEASE		4,500.00	4,500.00	3,000.00	3,000.00	0.00	1,500.00	33.33 %
220-622-4800	BOND		178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES		395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE		10,000.00	10,000.00	0.00	6,816.67	0.00	3,183.33	31.83 %
220-622-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP		330,000.00	344,830.00	36,347.35	216,347.35	0.00	128,482.65	37.26 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	14,830.00						
Department: 622 - Road & Bridge 2 Total:			1,427,193.40	1,447,585.40	179,187.73	631,380.52	381.37	815,823.51	56.36%
Expense Total:			1,427,193.40	1,447,585.40	179,187.73	631,380.52	381.37	815,823.51	56.36%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	243,161.32	-4,616.17	-381.37	-4,997.54	0.00%
Fund: 230 - Road & Bridge #3									
Revenue									
RevType: 300 - CASH									
230-300-1230	BEGINNING CASH BALANCE		93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00 %
RevType: 300 - CASH Total:			93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
RevType: 310 - PROPERTY TAXES									
230-310-1100	CURRENT TAXES		1,046,651.73	1,046,651.73	437,599.44	621,360.93	0.00	-425,290.80	40.63 %
230-310-1200	DELINQUENT TAXES		40,000.00	40,000.00	1,518.26	13,509.29	0.00	-26,490.71	66.23 %
RevType: 310 - PROPERTY TAXES Total:			1,086,651.73	1,086,651.73	439,117.70	634,870.22	0.00	-451,781.51	41.58%
RevType: 318 - OTHER TAXES									
230-318-1210	PAY N LIEU TAX/UPPER TRINITY		541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %
230-318-1600	SALES TAX REVENUES		125,000.00	125,000.00	12,667.06	48,063.70	0.00	-76,936.30	61.55 %
RevType: 318 - OTHER TAXES Total:			125,541.48	125,541.48	12,667.06	48,428.88	0.00	-77,112.60	61.42%
RevType: 321 - FEES OF TAX COLLECTOR									
230-321-2000	CAR REGISTRATION/SALES TAX		140,000.00	140,000.00	51,711.96	51,711.96	0.00	-88,288.04	63.06 %
230-321-3000	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	7,390.87	25,215.87	0.00	-64,784.13	71.98 %
RevType: 321 - FEES OF TAX COLLECTOR Total:			230,000.00	230,000.00	59,102.83	76,927.83	0.00	-153,072.17	66.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
230-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	2,389.63	0.00	-7,610.37	76.10 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	416.50	2,422.30	0.00	-3,577.70	59.63 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	26.94	202.02	0.00	-2,297.98	91.92 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	829.25	829.25	0.00	-2,170.75	72.36 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	1,272.69	5,843.20	0.00	-25,656.80	81.45%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	8,568.72	0.00	3,568.72	171.37 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	0.00	8,568.72	0.00	3,568.72	71.37%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	204,526.25	57,026.25	57,026.25	0.00	-147,500.00	72.12 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00					
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	-57,026.25					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	204,526.25	57,026.25	57,026.25	0.00	-147,500.00	72.12%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	21,775.80	0.00	1,775.80	108.88 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	864.10	0.00	864.10	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	8,192.00	3,631.16	4,669.26	0.00	-3,522.74	43.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	-3,192.00					
RevType: 370 - MISCELLANEOUS Total:		42,000.00	45,192.00	3,631.16	40,805.90	0.00	-4,386.10	9.71%
Revenue Total:		1,676,587.45	1,834,305.70	572,817.69	872,471.00	0.00	-961,834.70	52.44%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	22,096.88	0.00	49,717.99	69.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	0.00	6,424.74	0.00	35,375.26	84.63 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	1,857.11	7,640.75	0.00	22,359.25	74.53 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	25,806.78	92,106.88	0.00	216,236.60	70.13 %
230-623-1070	SALARY PART-TIME	27,144.00	27,144.00	0.00	0.00	0.00	27,144.00	100.00 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	29,704.35	2,050.00	7,922.09	0.00	21,782.26	73.33 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,935.46	46,658.02	0.00	96,305.13	67.36 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,614.19	13,959.12	0.00	36,394.54	72.28 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	4,228.00	0.00	7,671.53	64.47 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	479.45	1,852.80	0.00	5,094.18	73.33 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	161.00	440.44	179.30	230.26	27.09 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	240.00	320.00	0.00	30.00	8.57 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	0.00	1,805.97	0.00	4,694.03	72.22 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	203,192.00	59,580.76	92,067.64	0.00	111,124.36	54.69 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	3,192.00					
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	14,346.40	0.00	5,653.60	28.27 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	130,000.00	130,000.00	3,729.96	35,275.79	0.00	94,724.21	72.86 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	0.00	15,827.32	0.00	34,490.11	68.55 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	409.75	0.00	690.25	62.75 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	300.00	0.00	3,200.00	91.43 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	149.22	1,276.80	0.00	223.20	14.88 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	4,000.00	4,000.00	259.80	897.77	0.00	3,102.23	77.56 %
230-623-4420	UTILITY WATER	800.00	800.00	34.90	104.75	0.00	695.25	86.91 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	320.00	0.00	680.00	68.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	15,097.73	41,126.87	0.00	108,873.13	72.58 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	17,834.53	74,815.04	690.97	104,493.99	58.05 %
230-623-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	5,419.80	0.00	9,580.20	63.87 %
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	9,156.00	9,156.00	0.00	30,844.00	77.11 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	0.00	0.00	0.00	7,042.67	0.00	-7,042.67	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5710	PURCHASE OF MACH./EQUIP	85,000.00	239,526.25	40,700.00	138,200.00	0.00	101,326.25	42.30 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00					
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	57,026.25					
230-623-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	1,049.97	509.20	13,440.83	89.61 %
230-623-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,646,587.45	1,804,305.70	198,373.06	643,092.26	1,379.47	1,159,833.97	64.28%
Expense Total:		1,676,587.45	1,834,305.70	198,373.06	643,092.26	1,379.47	1,189,833.97	64.87%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	374,444.63	229,378.74	-1,379.47	227,999.27	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %
RevType: 300 - CASH Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense								
Department: 623 - Road & Bridge 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
231-623-3440	R&B MAT. ASPHALT/RD OIL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-5710	PURCHASE OF MACH./EQUIP	192,917.27	192,917.27	0.00	177,000.00	0.00	15,917.27	8.25 %
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		192,917.27	192,917.27	0.00	177,000.00	0.00	15,917.27	8.25%
Expense Total:		392,917.27	392,917.27	0.00	177,000.00	0.00	215,917.27	54.95%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	-177,000.00	0.00	-177,000.00	0.00%
Fund: 232 - Upper Trinity Pct 3								
Revenue								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
RevType: 300 - CASH Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 623 - Road & Bridge 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00 %
RevType: 300 - CASH Total:		46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	302,433.58	429,434.76	0.00	-293,926.86	40.63 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,049.30	9,336.55	0.00	-10,663.45	53.32 %
RevType: 310 - PROPERTY TAXES Total:		743,361.62	743,361.62	303,482.88	438,771.31	0.00	-304,590.31	40.97%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	8,754.46	33,217.77	0.00	-41,782.23	55.71 %
RevType: 318 - OTHER TAXES Total:		75,374.23	75,374.23	8,754.46	33,470.16	0.00	-41,904.07	55.59%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	35,739.15	35,739.15	0.00	-44,260.85	55.33 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,390.87	25,215.87	0.00	-64,784.13	71.98 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	43,130.02	60,955.02	0.00	-109,044.98	64.14%
RevType: 330 - GRANTS								
240-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	1,651.52	0.00	-8,348.48	83.48 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	287.85	1,674.11	0.00	-2,325.89	58.15 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	18.62	139.62	0.00	-1,860.38	93.02 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	573.11	573.11	0.00	-1,926.89	77.08 %
RevType: 350 - FINES Total:		27,500.00	27,500.00	879.58	4,038.36	0.00	-23,461.64	85.32%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	0.00	5,135.03	0.00	2,935.03	233.41 %
RevType: 360 - INTEREST EARNINGS Total:		2,200.00	2,200.00	0.00	5,135.03	0.00	2,935.03	133.41%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	16,701.79	16,701.79	0.00	15,201.79	1,113.45 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	16,701.79	16,701.79	0.00	15,201.79	1,013.45%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	15,049.69	0.00	-6,950.31	31.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	60.00	0.00	-940.00	94.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
	RevType: 370 - MISCELLANEOUS Total:	36,700.00	36,700.00	40.00	26,497.55	0.00	-10,202.45	27.80%
	Revenue Total:	1,116,055.30	1,116,055.30	372,988.73	585,569.22	0.00	-530,486.08	47.53%

Expense

Department: 624 - Road & Bridge 4

240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	-754.68	0.00 %
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	22,096.88	0.00	49,717.99	69.23 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,539.22	14,273.03	0.00	31,736.97	68.98 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.31	9,369.24	0.00	21,080.76	69.23 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	15,887.78	62,550.43	0.00	129,349.57	67.40 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	56.97	0.00	943.03	94.30 %
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,658.36	6,582.11	0.00	15,724.18	70.49 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	30,389.52	0.00	86,580.33	74.02 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,972.25	11,790.84	0.00	26,021.92	68.82 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	2,918.00	0.00	5,317.90	64.57 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	387.85	1,539.38	0.00	3,677.41	70.49 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	44.57	256.98	0.00	-6.98	-2.79 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	160.00	0.00	190.00	54.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	417.15	1,217.22	0.00	282.78	18.85 %
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	103,428.48	23,221.07	32,012.18	0.00	71,416.30	69.05 %
240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	3,426.00	11,574.00	77.16 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	2,859.01	0.00	-1,359.01	-90.60 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	8,338.04	15,162.44	1,240.00	53,597.56	76.57 %
240-624-3500	DEBRIS REMOVAL	0.00	0.00	484.90	484.90	0.00	-484.90	0.00 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	152.91	578.29	0.00	1,421.71	71.09 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	0.00	10,938.57	0.00	23,836.80	68.55 %
240-624-4210	INTERNET	1,100.00	1,100.00	190.93	763.72	0.00	336.28	30.57 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	33.69	602.57	0.00	-302.57	-100.86 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	266.32	746.40	0.00	2,753.60	78.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4410	UTILITY GAS	1,200.00	1,200.00	177.94	414.96	0.00	785.04	65.42 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	179.90	452.18	0.00	847.82	65.22 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	453.41	0.00	2,046.59	81.86 %
240-624-4500	R&M BUILDING	500.00	500.00	340.25	340.25	0.00	159.75	31.95 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	10,142.26	27,655.62	0.00	12,344.38	30.86 %
240-624-4580	R&M MACHINERY PARTS	60,000.00	60,000.00	8,371.35	44,374.31	2,149.09	13,476.60	22.46 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	1,158.08	1,528.08	0.00	10,471.92	87.27 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	10,500.00	10,500.00	0.00	9,500.00	47.50 %
240-624-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
240-624-4820	INSURANCE	6,100.00	6,100.00	0.00	4,632.66	0.00	1,467.34	24.05 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	179,584.99	179,584.99	47,371.00	47,634.99	0.00	131,950.00	73.47 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		1,116,055.30	1,116,055.30	151,379.73	366,089.82	6,815.09	743,150.39	66.59%
Expense Total:		1,116,055.30	1,116,055.30	151,379.73	366,089.82	6,815.09	743,150.39	66.59%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	221,609.00	219,479.40	-6,815.09	212,664.31	0.00%

Fund: 242 - Upper Trinity Pct 4

Revenue

RevType: 300 - CASH

242-300-1240	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
RevType: 300 - CASH Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%

Expense

Department: 624 - Road & Bridge 4

242-624-3400	SHOP SUPPLIES	0.00	679.56	0.00	679.56	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	679.56					
242-624-3410	R&B MAT. ROCK & GRAVEL	100,000.00	37,614.87	4,528.86	28,034.87	0.00	9,580.00	25.47 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	-27,000.00					
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	-3,300.00					
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	-11,610.07					
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	-19,795.50					
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	-679.56					
242-624-3420	R&B MAT. CULVERTS	0.00	0.00	18,921.90	18,921.90	0.00	-18,921.90	0.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
242-624-4580	R&M MACHINERY PARTS		0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	2,000.00						
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	11,610.07						
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	177.64						
242-624-4590	R&M MACH. TIRES & TUBES		0.00	2,822.36	0.00	2,279.18	0.00	543.18	19.25 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	3,000.00						
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	-177.64						
242-624-4600	EQUIPMENT RENTAL/LEASE		0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	3,300.00						
242-624-5710	PURCHASE OF MACH./EQUIP		0.00	41,795.50	0.00	41,795.50	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	22,000.00						
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	19,795.50						
Department: 624 - Road & Bridge 4 Total:			100,000.00	100,000.00	23,450.76	108,798.72	0.00	-8,798.72	-8.80%
Expense Total:			100,000.00	100,000.00	23,450.76	108,798.72	0.00	-8,798.72	-8.80%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):			0.00	0.00	-23,450.76	-108,798.72	0.00	-108,798.72	0.00%
Fund: 260 - J.P.#1 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
260-300-1260	BEGINNING CASH BALANCE		8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000320	01/05/2024	Jp1 Technology Increasing budget	-2,000.00						
RevType: 300 - CASH Total:			8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
RevType: 370 - MISCELLANEOUS									
260-370-4550	J.P.#1 TECHNOLOGY FEES		600.00	600.00	87.54	499.42	0.00	-100.58	16.76 %
RevType: 370 - MISCELLANEOUS Total:			600.00	600.00	87.54	499.42	0.00	-100.58	16.76%
Revenue Total:			9,000.00	11,000.00	87.54	499.42	0.00	-10,500.58	95.46%

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-3100	OFFICE SUPPLIES			1,000.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000320	01/05/2024	Jp1 Technology Increasing budget		800.00							
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING			4,000.00	4,000.00	0.00	1,205.00	0.00	2,795.00	69.88 %	
260-455-5720	OFFICE EQUIPMENT			4,000.00	5,200.00	5,072.97	5,072.97	0.00	127.03	2.44 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000320	01/05/2024	Jp1 Technology Increasing budget		1,200.00							
Department: 455 - Justice of the Peace Pct. 1 Total:				9,000.00	11,000.00	5,072.97	6,277.97	0.00	4,722.03	42.93%	
Expense Total:				9,000.00	11,000.00	5,072.97	6,277.97	0.00	4,722.03	42.93%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	-4,985.43	-5,778.55	0.00	-5,778.55	0.00%	
Fund: 270 - J.P.#2 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
270-300-1270	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
270-370-4560	J.P.#2 TECHNOLOGY FEES			0.00	0.00	4.00	23.59	0.00	23.59	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	4.00	23.59	0.00	23.59	0.00%	
Revenue Total:				5,000.00	5,000.00	4.00	23.59	0.00	-4,976.41	99.53%	
Expense											
Department: 456 - Justice of the Peace Pct. 2											
270-456-5720	OFFICE EQUIPMENT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Expense Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):				0.00	0.00	4.00	23.59	0.00	23.59	0.00%	
Fund: 280 - J.P.#3 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
280-300-1280	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	141.47	141.47	0.00	141.47	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	141.47	141.47	0.00	141.47	0.00%
	Revenue Total:	5,000.00	5,000.00	141.47	141.47	0.00	-4,858.53	97.17%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	141.47	141.47	0.00	141.47	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
	Expense Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-75.00	0.00	-75.00	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	0.00	3,755.50	0.00	-6,744.50	64.23 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	0.00	3,755.50	0.00	-12,744.50	77.24%
Revenue Total:		16,500.00	16,500.00	0.00	3,755.50	0.00	-12,744.50	77.24%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
350-451-5900	LAW BOOKS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
350-451-5910	ONLINE RESEARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 451 - Law Library Total:		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	0.00	3,755.50	0.00	3,755.50	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00 %
RevType: 300 - CASH Total:		9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	300.00	300.00	0.00	174.06	0.00	-125.94	41.98 %
RevType: 340 - FEES OF OFFICE Total:		300.00	300.00	0.00	174.06	0.00	-125.94	41.98%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	2,333.34	2,559.00	0.00	2,559.00	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	2,333.34	2,559.00	0.00	2,559.00	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	3.84	0.00	3.84	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	3.84	0.00	3.84	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	100.73	838.49	0.00	838.49	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	100.73	838.49	0.00	838.49	0.00%
Revenue Total:		10,000.00	10,000.00	2,434.07	3,575.39	0.00	-6,424.61	64.25%
Expense								
Department: 475 - District Attorney								
360-475-1012	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
360-475-3210	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 475 - District Attorney Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	2,434.07	3,575.39	0.00	3,575.39	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	21.97	0.00	21.97	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	21.97	0.00	21.97	0.00%
Revenue Total:		0.00	0.00	0.00	21.97	0.00	21.97	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	21.97	0.00	21.97	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	275.25	0.00	275.25	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	275.25	0.00	275.25	0.00%
Revenue Total:		0.00	0.00	0.00	275.25	0.00	275.25	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	275.25	0.00	275.25	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 330 - GRANTS Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	17,864.27	0.00	17,864.27	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	17,864.27	0.00	17,864.27	0.00%
	Revenue Total:	2,500,000.00	2,500,000.00	0.00	17,864.27	0.00	-2,482,135.73	99.29%
Expense								
Department: 623 - Road & Bridge 3								
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	27,346.80	0.00	-27,346.80	0.00 %
415-623-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	15,033.21	0.00	-15,033.21	0.00 %
	Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 624 - Road & Bridge 4								
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	7,790.00	7,790.00	133,662.96	-141,452.96	0.00 %
	Department: 624 - Road & Bridge 4 Total:	0.00	0.00	7,790.00	7,790.00	133,662.96	-141,452.96	0.00%
Department: 695 - Justice Center Construction								
415-695-5620	LAND/BUILDING	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
	Department: 695 - Justice Center Construction Total:	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
	Expense Total:	2,500,000.00	2,500,000.00	7,790.00	50,170.01	133,662.96	2,316,167.03	92.65%
	Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-7,790.00	-32,305.74	-133,662.96	-165,968.70	0.00%
Fund: 416 - Search and Rescue (SAR)								
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	0.00	0.00	0.00	860.00	0.00	-860.00	0.00 %
	Department: 421 - Search and Rescue Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
	Expense Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
	Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 330 - GRANTS								
560-330-5605	MVCPA AUXILIARY GRANT	0.00	0.00	9,120.00	9,120.00	0.00	9,120.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	9,120.00	9,120.00	0.00	9,120.00	0.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	4,666.66	8,178.00	0.00	8,178.00	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	4,666.66	8,178.00	0.00	8,178.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	9.04	0.00	9.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	9.04	0.00	9.04	0.00%
	Revenue Total:	50,000.00	50,000.00	13,786.66	17,307.04	0.00	-32,692.96	65.39%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	216.00	216.00	0.00	1,784.00	89.20 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS/PROTECTIVE VESTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.22	160.85	0.00	-160.85	0.00 %
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4540	R&M AUTO	25,000.00	25,000.00	0.00	100.00	0.00	24,900.00	99.60 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	207.55	0.00	-207.55	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	0.00	3,375.00	0.00	-3,375.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	2,819.00	0.00	-2,819.00	0.00 %
	Department: 560 - County Sheriff Total:	50,000.00	50,000.00	256.22	6,878.40	0.00	43,121.60	86.24%
	Expense Total:	50,000.00	50,000.00	256.22	6,878.40	0.00	43,121.60	86.24%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	13,530.44	10,428.64	0.00	10,428.64	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-324-1852	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-324-1853	TRAINING INCOME YEAR 5	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	50,674.26	50,674.26	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	50,674.26	50,674.26	50,674.26	50,674.26	0.00	0.00	0.00%
	Revenue Total:	172,174.26	172,174.26	50,674.26	172,174.26	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	9,404.74	33,484.73	0.00	68,515.27	67.17 %
562-560-1504	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	6,082.26	6,082.26	564.71	2,004.12	0.00	4,078.14	67.05 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,066.63	8,223.11	0.00	17,770.19	68.36 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	1,024.18	3,644.09	0.00	6,670.33	64.67 %
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	1,034.00	0.00	731.82	41.44 %

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	132.06	468.71	0.00	953.75	67.05 %
562-560-2500	EMPLOYEE PHYSICALS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	1,943.16	57.98	-1.14	-0.06 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 560 - County Sheriff Total:		172,174.26	172,174.26	13,192.32	50,801.92	57.98	121,314.36	70.46%
Expense Total:		172,174.26	172,174.26	13,192.32	50,801.92	57.98	121,314.36	70.46%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	37,481.94	121,372.34	-57.98	121,314.36	0.00%
Fund: 564 - Jail Commissary								
Revenue								
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	0.00	32,141.58	123,248.74	0.00	123,248.74	0.00 %
564-370-3190	RESTITUTION	0.00	0.00	0.00	2.50	0.00	2.50	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	32,141.58	123,251.24	0.00	123,251.24	0.00%
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Total:		0.00	0.00	32,141.58	1,500,902.36	0.00	1,500,902.36	0.00%
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	0.00	0.00	1,128.42	3,536.49	0.00	-3,536.49	0.00 %
564-560-4350	PRINTING	0.00	0.00	1,662.38	1,866.33	0.00	-1,866.33	0.00 %
564-560-4530	COMPUTER SOFTWARE	0.00	0.00	337.24	1,065.96	0.00	-1,065.96	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	3,128.04	6,468.78	0.00	-6,468.78	0.00%
Expense Total:		0.00	0.00	3,128.04	6,468.78	0.00	-6,468.78	0.00%
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	29,013.54	1,494,433.58	0.00	1,494,433.58	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	0.00	0.00	0.00	197.09	0.00	197.09	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	0.00	2.77	0.00	2.77	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	199.86	0.00	199.86	0.00%
Revenue Total:		20,000.00	20,000.00	0.00	199.86	0.00	-19,800.14	99.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	0.00	0.00	129.95	0.00	-129.95	0.00 %
590-436-4330	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		20,000.00	20,000.00	0.00	129.95	0.00	19,870.05	99.35%
Expense Total:		20,000.00	20,000.00	0.00	129.95	0.00	19,870.05	99.35%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	0.00	69.91	0.00	69.91	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,011,873.98	993,015.28	1,410,116.45	0.00	-601,757.53	29.91 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	2,160.62	23,308.78	0.00	-1,691.22	6.76 %
RevType: 310 - PROPERTY TAXES Total:		2,036,873.98	2,036,873.98	995,175.90	1,433,425.23	0.00	-603,448.75	29.63%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
RevType: 318 - OTHER TAXES Total:		0.00	0.00	0.00	197.20	0.00	197.20	0.00%
Revenue Total:		2,036,873.98	2,036,873.98	995,175.90	1,433,622.43	0.00	-603,251.55	29.62%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	200.00	0.00	386.48	65.90 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
Department: 620 - Debt Service Total:		937,836.48	937,836.48	0.00	200.00	0.00	937,636.48	99.98%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	0.00	0.00	173,675.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	109,050.00	0.00	109,050.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	0.00	0.00	210,212.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	0.00	0.00	497,050.00	100.00 %
Department: 660 - Debt Service Interest Total:		1,099,037.50	1,099,037.50	0.00	109,050.00	0.00	989,987.50	90.08%
Expense Total:		2,036,873.98	2,036,873.98	0.00	109,250.00	0.00	1,927,623.98	94.64%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	995,175.90	1,324,372.43	0.00	1,324,372.43	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
	Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
	Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
	Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
	RevType: 300 - CASH Total:	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	55,971.75	0.00	55,971.75	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	55,971.75	0.00	55,971.75	0.00%
	Revenue Total:	11,000,000.00	11,000,000.00	0.00	55,971.75	0.00	-10,944,028.25	99.49%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	102,734.69	281,032.38	0.00	218,967.62	43.79 %
692-695-5735	FF&E	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
	Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	102,734.69	281,032.38	0.00	10,718,967.62	97.45%
	Expense Total:	11,000,000.00	11,000,000.00	102,734.69	281,032.38	0.00	10,718,967.62	97.45%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-102,734.69	-225,060.63	0.00	-225,060.63	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 300 - CASH Total:	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	2,146.00	0.00	2,146.00	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	0.00	2,146.00	0.00	2,146.00	0.00%
	Revenue Total:	9,000.00	9,000.00	0.00	2,146.00	0.00	-6,854.00	76.16%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	209.67	749.68	0.00	3,250.32	81.26 %
695-519-4830	ALARM MONITORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	209.67	749.68	0.00	8,250.32	91.67%
	Expense Total:	9,000.00	9,000.00	209.67	749.68	0.00	8,250.32	91.67%
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-209.67	1,396.32	0.00	1,396.32	0.00%

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Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1,215.97	0.00	1,215.97	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	1,215.97	0.00	1,215.97	0.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Total:		0.00	0.00	0.00	1,245.97	0.00	1,245.97	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	1,245.97	0.00	1,245.97	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-1,000.00	-1,000.00	70.00	421.00	0.00	1,421.00	42.10 %
RevType: 370 - MISCELLANEOUS Total:		-1,000.00	-1,000.00	70.00	421.00	0.00	1,421.00	142.10%
Revenue Total:		1,000.00	1,000.00	70.00	421.00	0.00	-579.00	57.90%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 800 - Veterans Court Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	70.00	421.00	0.00	421.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00 %
RevType: 300 - CASH Total:		404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		504,021.21	504,021.21	0.00	100,000.00	0.00	-404,021.21	80.16%

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Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
810-522-4900 MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%

Fund: 850 - Lake Fannin

Revenue							
RevType: 300 - CASH							
850-300-1100 UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
850-370-1500 DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1840 LOCAL FUNDING	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00 %
850-370-1850 RENTAL FEE	1,000.00	1,000.00	0.00	390.00	0.00	-610.00	61.00 %
850-370-1860 DEPOSIT FEE	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	9,500.00	9,500.00	7,500.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Total:	14,500.00	14,500.00	7,500.00	8,290.00	0.00	-6,210.00	42.83%

Expense							
Department: 520 - Lake Fannin							
850-520-1860 DEPOSIT REFUND	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
850-520-4400 UTILITIES ELECTRICITY	600.00	600.00	77.69	180.97	0.00	419.03	69.84 %
850-520-4420 UTILITIES WATER	700.00	700.00	60.80	121.70	0.00	578.30	82.61 %
850-520-4430 TRASH PICK UP	900.00	900.00	80.00	320.00	0.00	580.00	64.44 %
850-520-4500 R&M BUILDING	3,000.00	3,000.00	0.00	175.00	0.00	2,825.00	94.17 %
850-520-4501 PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
850-520-4840 GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	0.00	2,407.00	0.00	-107.00	-4.65 %
850-520-4900 MISCELLANEOUS	4,800.00	4,800.00	86.95	434.75	276.00	4,089.25	85.19 %
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	305.44	4,239.42	276.00	9,984.58	68.86%
Expense Total:	14,500.00	14,500.00	305.44	4,239.42	276.00	9,984.58	68.86%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	7,194.56	4,050.58	-276.00	3,774.58	0.00%

Fund: 890 - T.J.J.D.

Revenue							
RevType: 330 - GRANTS							
890-330-9150 BASIC PROBATION SUPERVISION	286,138.62	275,415.00	0.00	114,756.00	0.00	-160,659.00	58.33 %
Budget Adjustments							
Number	Date	Description	Adjustment				
BA0000297	10/23/2023	TJJ Budget Amendment 10-23-2023	10,723.62				

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890-330-9155	SALARY SUPPLEMENT	0.00	10,723.62	0.00	10,723.62	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023	-10,723.62						
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	0.00	10,833.00	0.00	-15,167.00	58.33 %	
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %	
		RevType: 330 - GRANTS Total:	315,383.12	315,383.12	0.00	139,557.12	0.00	-175,826.00	55.75%
RevType: 360 - INTEREST EARNINGS									
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	17.61	0.00	17.61	0.00 %	
		RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	17.61	0.00	17.61	0.00%
RevType: 370 - MISCELLANEOUS									
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	229,325.85	229,325.85	0.00	0.00	0.00 %	
		RevType: 370 - MISCELLANEOUS Total:	229,325.85	229,325.85	229,325.85	229,325.85	0.00	0.00	0.00%
		Revenue Total:	544,708.97	544,708.97	229,325.85	368,900.58	0.00	-175,808.39	32.28%
Expense									
Department: 581 - Structural Family Therapy									
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %	
		Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority									
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %	
		Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives									
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %	
		Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities									
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %	
		Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	
Department: 993 - Salary Adjustment									
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	327.76	1,311.04	0.00	-1,311.04	0.00 %	
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	481.38	1,928.58	0.00	-1,928.58	0.00 %	
890-993-2010	SOCIAL SECURITY TAX	0.00	0.00	49.95	200.02	0.00	-200.02	0.00 %	
890-993-2020	GROUP HEALTH INSURANCE	0.00	0.00	184.49	737.98	0.00	-737.98	0.00 %	
890-993-2030	RETIREMENT	0.00	0.00	88.12	352.50	0.00	-352.50	0.00 %	
890-993-2050	MEDICARE TAX	0.00	0.00	11.71	46.85	0.00	-46.85	0.00 %	
		Department: 993 - Salary Adjustment Total:	0.00	0.00	1,143.41	4,576.97	0.00	-4,576.97	0.00%
Department: 994 - Local Funds Carried Forward									
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %	
		Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%

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Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	2,884.28	20,189.96	0.00	-13,830.46	-217.48 %
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	1,694.99	11,903.27	0.00	-3,946.70	-49.60 %
890-995-2010	SOCIAL SECURITY TAX	887.60	887.60	281.97	1,976.15	0.00	-1,088.55	-122.64 %
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	2,909.78	982.25	6,875.66	0.00	-3,965.88	-136.29 %
890-995-2030	RETIREMENT	1,504.62	1,504.62	498.69	3,492.22	0.00	-1,987.60	-132.10 %
890-995-2040	WORKERS COMPENSATION	174.35	174.35	0.00	405.00	0.00	-230.65	-132.29 %
890-995-2050	MEDICARE TAX	207.58	207.58	65.96	462.26	0.00	-254.68	-122.69 %
890-995-3100	OFFICE SUPPLIES/MISC	825.85	825.85	0.00	0.00	0.00	825.85	100.00 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
890-995-4044	DETENTION OPERATING COST FY24	141,000.00	141,000.00	1,819.86	8,050.51	0.00	132,949.49	94.29 %
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
890-995-4160	STRUCTURAL FAMILY THERAPY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
Department: 995 - Local Funding Total:		229,325.85	229,325.85	8,228.00	53,355.03	0.00	175,970.82	76.73%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	78,857.81	78,857.81	3,343.14	4,719.72	0.00	74,138.09	94.01 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	6,025.02	19,018.27	0.00	79,643.24	80.72 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	11,006.19	578.59	1,468.63	0.00	9,537.56	86.66 %
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	36,081.22	2,089.29	5,410.42	0.00	30,670.80	85.00 %
890-996-2030	RETIREMENT	18,657.28	18,657.28	1,020.21	2,583.64	0.00	16,073.64	86.15 %
890-996-2040	WORKERS COMPENSATION	1,217.43	1,217.43	0.00	0.00	0.00	1,217.43	100.00 %
890-996-2050	MEDICARE TAX	3,518.56	3,518.56	135.31	343.48	0.00	3,175.08	90.24 %
890-996-3100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,994.45	0.00	3,005.55	50.09 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	105.91	423.64	0.00	976.36	69.74 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.42	205.49	0.00	494.51	70.64 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	91.80	3,416.09	0.00	8,422.53	71.14 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		286,138.62	286,138.62	13,440.69	40,583.83	0.00	245,554.79	85.82%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.03	-0.12	0.00	0.12	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.01	0.02	0.00	-0.02	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	-0.04	-0.02	0.00	0.02	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.04	-0.18	0.00	0.18	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.12	-0.30	0.00	0.30	0.00%
Expense Total:		544,708.97	544,708.97	22,811.98	140,069.37	0.00	404,639.60	74.29%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	206,513.87	228,831.21	0.00	228,831.21	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
RevType: 340 - FEES OF OFFICE							
891-340-5750 JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Revenue Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
891-891-3100 OFFICE SUPPLIES/MISC.	0.00	0.00	77.80	318.64	0.00	-318.64	0.00 %
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	77.80	318.64	0.00	-318.64	0.00%
Expense Total:	0.00	0.00	77.80	318.64	0.00	-318.64	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-77.80	-308.64	0.00	-308.64	0.00%
Fund: 920 - Statzer							
Revenue							
RevType: 360 - INTEREST EARNINGS							
920-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	593.07	0.00	593.07	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	593.07	0.00	593.07	0.00%
RevType: 370 - MISCELLANEOUS							
920-370-1000 RENT	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22 %
RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Total:	1,000.00	1,000.00	0.00	1,350.92	0.00	350.92	35.09%
Expense							
Department: 521 - Statzer Expenses							
920-521-4900 LITERACY COUNCIL DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 521 - Statzer Expenses Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	1,350.92	0.00	1,350.92	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
RevType: 330 - GRANTS							
930-330-9090 GRANT #7219149 HICKORY CREEK	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00 %
RevType: 330 - GRANTS Total:	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00%
Revenue Total:	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
930-909-4140 GRANT ADMINISTRATION	0.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00 %
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00%
Expense Total:	0.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
RevType: 360 - INTEREST EARNINGS							
950-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	36.52	0.00	36.52	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	36.52	0.00	36.52	0.00%
RevType: 370 - MISCELLANEOUS							
950-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	3,212.16	8,647.37	0.00	8,647.37	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	3,212.16	8,647.37	0.00	8,647.37	0.00%
Revenue Total:	0.00	0.00	3,212.16	8,683.89	0.00	8,683.89	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	2,898.63	8,953.28	0.00	-8,953.28	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,898.63	8,953.28	0.00	-8,953.28	0.00%
Expense Total:	0.00	0.00	2,898.63	8,953.28	0.00	-8,953.28	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	313.53	-269.39	0.00	-269.39	0.00%
Report Surplus (Deficit):	0.00	0.00	6,063,236.34	6,910,062.45	-311,827.88	6,598,234.57	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
310 - PROPERTY TAXES	11,347,474.14	11,347,474.14	4,623,913.92	6,685,189.81	0.00	-4,662,284.33	41.09%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	144,484.79	616,958.20	0.00	-1,337,120.04	68.43%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	94,374.44	282,174.67	0.00	-487,825.33	63.35%
320 - LICENSES & PERMITS	190,000.00	190,000.00	15,275.00	54,265.00	0.00	-135,735.00	71.44%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	14,783.62	46,200.97	0.00	-486,999.03	91.34%
330 - GRANTS	51,000.00	51,000.00	13,915.55	18,291.85	0.00	-32,708.15	64.13%
340 - FEES OF OFFICE	638,850.00	638,850.00	46,879.42	128,345.17	0.00	-510,504.83	79.91%
350 - FINES	7,000.00	7,000.00	63.75	726.08	0.00	-6,273.92	89.63%
352 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	50,000.00	50,000.00	55.02	65,384.16	0.00	15,384.16	-30.77%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	300.00	0.00	-49,700.00	99.40%
370 - MISCELLANEOUS	303,357.00	306,869.80	32,361.48	87,283.10	0.00	-219,586.70	71.56%
Revenue Surplus (Deficit):	16,185,307.44	16,188,820.24	4,986,106.99	7,985,119.01	0.00	-8,203,701.23	50.68%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	16,427.05	66,401.55	0.00	150,091.31	69.33%
Department: 400 - County Judge Total:	216,492.86	216,492.86	16,427.05	66,401.55	0.00	150,091.31	69.33%
Department: 401 - 911 Coordinator							
	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	369,482.03	369,482.03	28,633.66	114,569.71	144.47	254,767.85	68.95%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	28,633.66	114,569.71	144.47	254,767.85	68.95%
Department: 404 - Election							
	340,638.33	340,638.33	108,005.17	181,362.91	6,825.84	152,449.58	44.75%
Department: 404 - Election Total:	340,638.33	340,638.33	108,005.17	181,362.91	6,825.84	152,449.58	44.75%
Department: 405 - Veterans' Service Officer							
	71,449.55	69,449.55	5,300.54	21,463.27	0.00	47,986.28	69.10%
Department: 405 - Veterans' Service Officer Total:	71,449.55	69,449.55	5,300.54	21,463.27	0.00	47,986.28	69.10%
Department: 406 - Emergency Management							
	106,871.67	108,991.67	6,836.88	44,200.47	0.00	64,791.20	59.45%
Department: 406 - Emergency Management Total:	106,871.67	108,991.67	6,836.88	44,200.47	0.00	64,791.20	59.45%
Department: 409 - Non-Departmental							
	1,089,200.00	1,104,348.00	110,897.77	353,952.85	0.00	750,395.15	67.95%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,089,200.00	1,104,348.00	110,897.77	353,952.85	0.00	750,395.15	67.95%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	37,020.39	155,201.36	0.00	359,299.52	69.83%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	37,020.39	155,201.36	0.00	359,299.52	69.83%
Department: 425 - Court Administration							
	111,961.00	111,961.00	5,665.28	54,359.54	0.00	57,601.46	51.45%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	5,665.28	54,359.54	0.00	57,601.46	51.45%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	63,321.96	164,636.48	51.97	889,049.64	84.37%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	63,321.96	164,636.48	51.97	889,049.64	84.37%
Department: 450 - District Clerk							
	486,649.34	486,649.34	35,290.48	148,693.38	117.30	337,838.66	69.42%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	35,290.48	148,693.38	117.30	337,838.66	69.42%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	13,997.44	53,806.55	0.00	143,839.48	72.78%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	13,997.44	53,806.55	0.00	143,839.48	72.78%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	11,926.03	47,918.76	-139.89	109,371.29	69.60%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	11,926.03	47,918.76	-139.89	109,371.29	69.60%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,208.37	42,401.36	0.00	95,070.25	69.16%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,208.37	42,401.36	0.00	95,070.25	69.16%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	80,352.17	317,721.87	855.28	715,379.47	69.19%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	80,352.17	317,721.87	855.28	715,379.47	69.19%
Department: 495 - County Auditor							
	450,842.03	450,842.03	30,583.92	133,986.91	0.00	316,855.12	70.28%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	30,583.92	133,986.91	0.00	316,855.12	70.28%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	6,476.00	26,054.62	0.00	71,824.10	73.38%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	6,476.00	26,054.62	0.00	71,824.10	73.38%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,544.94	29,117.20	0.00	64,994.15	69.06%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	7,544.94	29,117.20	0.00	64,994.15	69.06%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	26,778.37	109,424.87	-39.89	240,327.61	68.72%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	26,778.37	109,424.87	-39.89	240,327.61	68.72%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator	84,936.73	84,936.73	5,950.86	28,365.27	0.00	56,571.46	66.60%
Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	5,950.86	28,365.27	0.00	56,571.46	66.60%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	8,336.41	32,089.74	0.00	138,661.38	81.21%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	8,336.41	32,089.74	0.00	138,661.38	81.21%
Department: 509 - Contingency	275,000.00	247,994.00	0.00	0.00	0.00	247,994.00	100.00%
Department: 509 - Contingency Total:	275,000.00	247,994.00	0.00	0.00	0.00	247,994.00	100.00%
Department: 510 - Courthouse	509,210.00	517,948.00	19,604.12	135,156.28	1,377.14	381,414.58	73.64%
Department: 510 - Courthouse Total:	509,210.00	517,948.00	19,604.12	135,156.28	1,377.14	381,414.58	73.64%
Department: 511 - County Office Building	11,485.00	11,485.00	780.12	2,616.30	0.00	8,868.70	77.22%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	780.12	2,616.30	0.00	8,868.70	77.22%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	1,236.86	4,350.61	0.00	19,813.39	82.00%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	1,236.86	4,350.61	0.00	19,813.39	82.00%
Department: 515 - Windom County Building	11,985.00	11,985.00	368.27	1,576.29	0.00	10,408.71	86.85%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	368.27	1,576.29	0.00	10,408.71	86.85%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	644.85	2,088.38	0.00	6,924.62	76.83%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	644.85	2,088.38	0.00	6,924.62	76.83%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	10,855.75	41,809.59	0.00	74,726.41	64.12%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	10,855.75	41,809.59	0.00	74,726.41	64.12%
Department: 520 - Lake Fannin	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	813,817.98	813,817.98	67,384.84	270,701.52	0.00	543,116.46	66.74%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,384.84	270,701.52	0.00	543,116.46	66.74%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	32,926.94	0.00	99,093.06	75.06%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,926.94	0.00	99,093.06	75.06%
Department: 551 - Constable Pct.1	63,134.15	66,134.15	4,467.57	19,987.53	0.00	46,146.62	69.78%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	63,134.15	66,134.15	4,467.57	19,987.53	0.00	46,146.62	69.78%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.18	12,212.02	0.00	26,698.70	68.62%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	5,440.23	72,874.46	25,220.55	52,828.64	35.00%
Department: 555 - Animal Control Officer							
Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program							
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	4,507.60	0.00	14,110.40	75.79%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,859,758.02	263,061.23	861,045.03	128,551.74	1,870,161.25	65.40%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	15,415.97	443,983.56	0.00	2,451,508.84	84.67%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	9,097.37	35,112.24	0.00	67,270.76	65.71%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	229,328.61	229,413.29	0.00	262.56	0.11%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	13,034.38	52,844.34	0.00	119,757.26	69.38%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	5,493.56	22,168.28	0.00	77,161.99	77.68%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	1,309.24	30,753.36	0.00	25,627.39	45.45%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care							
	277,617.70	277,617.70	18,927.33	78,806.57	0.00	198,811.13	71.61%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	18,927.33	78,806.57	0.00	198,811.13	71.61%
Department: 665 - County Agents							
	122,922.44	122,922.44	9,540.22	36,854.24	0.00	86,068.20	70.02%
Department: 665 - County Agents Total:	122,922.44	122,922.44	9,540.22	36,854.24	0.00	86,068.20	70.02%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
Expense Total:	16,185,307.44	16,188,820.24	1,306,050.39	4,574,317.10	162,964.51	11,451,538.63	70.74%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	3,680,056.60	3,410,801.91	-162,964.51	3,247,837.40	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	54,279.53	57,001.10	0.00	-13,498.90	19.15%
Revenue Surplus (Deficit):	70,500.00	70,500.00	54,279.53	57,001.10	0.00	-13,498.90	19.15%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	3,571.16	11,951.98	0.00	46,048.02	79.39%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	3,571.16	11,951.98	0.00	46,048.02	79.39%
Department: 542 - Security Equipment							
	12,500.00	12,500.00	95.34	95.34	3,914.97	8,489.69	67.92%
Department: 542 - Security Equipment Total:	12,500.00	12,500.00	95.34	95.34	3,914.97	8,489.69	67.92%
Expense Total:	70,500.00	70,500.00	3,666.50	12,047.32	3,914.97	54,537.71	77.36%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	50,613.03	44,953.78	-3,914.97	41,038.81	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	3.76	4.76	0.00	-145.24	96.83%
Revenue Surplus (Deficit):	10,150.00	10,150.00	3.76	4.76	0.00	-10,145.24	99.95%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	3.76	4.76	0.00	4.76	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	3,750.97	16,169.37	0.00	59,086.63	78.51%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.97	16,169.37	0.00	59,086.63	78.51%
Expense Total:	75,256.00	75,256.00	3,750.97	16,169.37	0.00	59,086.63	78.51%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,750.97	-16,169.37	0.00	-16,169.37	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Revenue Surplus (Deficit):	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 403 - County Clerk Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	639.21	0.00	639.21	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	1,866.95	1,866.95	0.00	-3,133.05	62.66%
370 - MISCELLANEOUS	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	97,954.95	97,954.95	0.00	-3,133.05	3.10%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	97,954.95	97,954.95	0.00	97,954.95	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
	0.00	300.00	88.99	136.97	0.00	163.03	54.34%
Department: 440 - Technology Equipment Total:	0.00	300.00	88.99	136.97	0.00	163.03	54.34%
Expense Total:	0.00	300.00	88.99	136.97	0.00	163.03	54.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	-88.99	-136.97	0.00	-136.97	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	4,522.58	22,185.32	0.00	27,814.68	55.63%
Department: 403 - County Clerk Total:	50,000.00	50,000.00	4,522.58	22,185.32	0.00	27,814.68	55.63%
Expense Total:	50,000.00	50,000.00	4,522.58	22,185.32	0.00	27,814.68	55.63%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-4,522.58	-22,185.32	0.00	-22,185.32	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	465.00	1,845.00	0.00	1,845.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	465.00	1,845.00	0.00	1,845.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	465.00	1,845.00	0.00	1,845.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	161.91	995.10	0.00	2,554.90	71.97%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	161.91	995.10	0.00	2,554.90	71.97%
Expense Total:	0.00	3,550.00	161.91	995.10	0.00	2,554.90	71.97%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-161.91	-995.10	0.00	-995.10	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	48.94	0.00	48.94	0.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	48.94	0.00	-451.06	90.21%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	48.94	0.00	48.94	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	66.67	0.00	66.67	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	66.67	0.00	-19,933.33	99.67%
Expense							
Department: 450 - District Clerk							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 450 - District Clerk Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	66.67	0.00	66.67	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	18.39	0.00	18.39	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	18.39	0.00	-3,981.61	99.54%
Expense							
Department: 440 - Technology Equipment							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	18.39	0.00	18.39	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	3,786.03	0.00	3,786.03	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	3,786.03	0.00	-26,213.97	87.38%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	44.70	223.46	0.00	29,776.54	99.26%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	44.70	223.46	0.00	29,776.54	99.26%
Expense Total:	30,000.00	30,000.00	44.70	223.46	0.00	29,776.54	99.26%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	-44.70	3,562.57	0.00	3,562.57	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	168.02	0.00	-9,831.98	98.32%
Revenue Surplus (Deficit):	17,273.67	17,273.67	0.00	168.02	0.00	-17,105.65	99.03%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	1,119.62	4,067.24	0.00	13,206.43	76.45%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,119.62	4,067.24	0.00	13,206.43	76.45%
Expense Total:	17,273.67	17,273.67	1,119.62	4,067.24	0.00	13,206.43	76.45%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,119.62	-3,899.22	0.00	-3,899.22	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	273,095.48	394,837.58	0.00	-273,094.62	40.89%
318 - OTHER TAXES	78,336.76	78,336.76	7,877.88	30,118.82	0.00	-48,217.94	61.55%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	39,551.50	57,376.50	0.00	-117,623.50	67.21%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	27,000.00	27,000.00	791.48	3,634.00	0.00	-23,366.00	86.54%
360 - INTEREST EARNINGS	400.00	400.00	0.00	305.83	0.00	-94.17	23.54%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%
370 - MISCELLANEOUS	38,000.00	38,000.00	60.00	22,312.46	0.00	-15,687.54	41.28%
Revenue Surplus (Deficit):	1,009,168.96	1,029,168.96	321,376.34	528,585.19	0.00	-500,583.77	48.64%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,029,168.96	69,384.49	324,584.31	2,375.53	702,209.12	68.23%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,029,168.96	69,384.49	324,584.31	2,375.53	702,209.12	68.23%
Expense Total:	1,009,168.96	1,029,168.96	69,384.49	324,584.31	2,375.53	702,209.12	68.23%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	251,991.85	204,000.88	-2,375.53	201,625.35	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00%
310 - PROPERTY TAXES	717,613.19	717,613.19	288,484.81	417,087.27	0.00	-300,525.92	41.88%
318 - OTHER TAXES	95,355.73	95,355.73	8,321.81	31,816.05	0.00	-63,539.68	66.63%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	41,363.81	59,188.81	0.00	-125,811.19	68.01%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%

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350 - FINES	32,500.00	32,500.00	836.10	3,838.75	0.00	-28,661.25	88.19%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	3,801.49	0.00	1,801.49	-90.07%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	30,000.00	83,322.52	83,322.52	0.00	53,322.52	-177.74%
370 - MISCELLANEOUS	47,300.00	67,692.00	20.00	27,709.46	0.00	-39,982.54	59.07%
Revenue Surplus (Deficit):	1,427,193.40	1,447,585.40	422,349.05	626,764.35	0.00	-820,821.05	56.70%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,447,585.40	179,187.73	631,380.52	381.37	815,823.51	56.36%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,447,585.40	179,187.73	631,380.52	381.37	815,823.51	56.36%
Expense Total:	1,427,193.40	1,447,585.40	179,187.73	631,380.52	381.37	815,823.51	56.36%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	243,161.32	-4,616.17	-381.37	-4,997.54	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	439,117.70	634,870.22	0.00	-451,781.51	41.58%
318 - OTHER TAXES	125,541.48	125,541.48	12,667.06	48,428.88	0.00	-77,112.60	61.42%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	59,102.83	76,927.83	0.00	-153,072.17	66.55%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	31,500.00	31,500.00	1,272.69	5,843.20	0.00	-25,656.80	81.45%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	8,568.72	0.00	3,568.72	-71.37%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	57,026.25	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	45,192.00	3,631.16	40,805.90	0.00	-4,386.10	9.71%
Revenue Surplus (Deficit):	1,676,587.45	1,834,305.70	572,817.69	872,471.00	0.00	-961,834.70	52.44%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,646,587.45	1,804,305.70	198,373.06	643,092.26	1,379.47	1,159,833.97	64.28%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	1,804,305.70	198,373.06	643,092.26	1,379.47	1,159,833.97	64.28%
Expense Total:	1,676,587.45	1,834,305.70	198,373.06	643,092.26	1,379.47	1,189,833.97	64.87%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	374,444.63	229,378.74	-1,379.47	227,999.27	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	192,917.27	192,917.27	0.00	177,000.00	0.00	15,917.27	8.25%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	192,917.27	192,917.27	0.00	177,000.00	0.00	15,917.27	8.25%
Expense Total:	392,917.27	392,917.27	0.00	177,000.00	0.00	215,917.27	54.95%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-177,000.00	0.00	-177,000.00	0.00%
Fund: 232 - Upper Trinity Pct 3							
Revenue							
300 - CASH	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	303,482.88	438,771.31	0.00	-304,590.31	40.97%
318 - OTHER TAXES	75,374.23	75,374.23	8,754.46	33,470.16	0.00	-41,904.07	55.59%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	43,130.02	60,955.02	0.00	-109,044.98	64.14%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	27,500.00	27,500.00	879.58	4,038.36	0.00	-23,461.64	85.32%
360 - INTEREST EARNINGS	2,200.00	2,200.00	0.00	5,135.03	0.00	2,935.03	-133.41%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	16,701.79	16,701.79	0.00	15,201.79	-1,013.45%
370 - MISCELLANEOUS	36,700.00	36,700.00	40.00	26,497.55	0.00	-10,202.45	27.80%
Revenue Surplus (Deficit):	1,116,055.30	1,116,055.30	372,988.73	585,569.22	0.00	-530,486.08	47.53%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,116,055.30	151,379.73	366,089.82	6,815.09	743,150.39	66.59%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,116,055.30	151,379.73	366,089.82	6,815.09	743,150.39	66.59%
Expense Total:	1,116,055.30	1,116,055.30	151,379.73	366,089.82	6,815.09	743,150.39	66.59%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	221,609.00	219,479.40	-6,815.09	212,664.31	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 242 - Upper Trinity Pct 4							
Revenue							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	100,000.00	100,000.00	23,450.76	108,798.72	0.00	-8,798.72	-8.80%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	23,450.76	108,798.72	0.00	-8,798.72	-8.80%
Expense Total:	100,000.00	100,000.00	23,450.76	108,798.72	0.00	-8,798.72	-8.80%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	-23,450.76	-108,798.72	0.00	-108,798.72	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
370 - MISCELLANEOUS	600.00	600.00	87.54	499.42	0.00	-100.58	16.76%
Revenue Surplus (Deficit):	9,000.00	11,000.00	87.54	499.42	0.00	-10,500.58	95.46%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	5,072.97	6,277.97	0.00	4,722.03	42.93%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	11,000.00	5,072.97	6,277.97	0.00	4,722.03	42.93%
Expense Total:	9,000.00	11,000.00	5,072.97	6,277.97	0.00	4,722.03	42.93%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-4,985.43	-5,778.55	0.00	-5,778.55	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	4.00	23.59	0.00	23.59	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	4.00	23.59	0.00	-4,976.41	99.53%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	4.00	23.59	0.00	23.59	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	141.47	141.47	0.00	141.47	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	141.47	141.47	0.00	-4,858.53	97.17%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	141.47	141.47	0.00	141.47	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Expense Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-75.00	0.00	-75.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	0.00	3,755.50	0.00	-12,744.50	77.24%
Revenue Surplus (Deficit):	16,500.00	16,500.00	0.00	3,755.50	0.00	-12,744.50	77.24%
Expense							
Department: 451 - Law Library							
	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Department: 451 - Law Library Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	3,755.50	0.00	3,755.50	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	0.00	174.06	0.00	-125.94	41.98%
352 - FINES & FORFEITURES	0.00	0.00	2,333.34	2,559.00	0.00	2,559.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	3.84	0.00	3.84	0.00%
370 - MISCELLANEOUS	0.00	0.00	100.73	838.49	0.00	838.49	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	2,434.07	3,575.39	0.00	-6,424.61	64.25%
Expense							
Department: 475 - District Attorney							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	2,434.07	3,575.39	0.00	3,575.39	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	21.97	0.00	21.97	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	21.97	0.00	21.97	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	21.97	0.00	21.97	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	275.25	0.00	275.25	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	275.25	0.00	275.25	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	275.25	0.00	275.25	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%

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360 - INTEREST EARNINGS	0.00	0.00	0.00	17,864.27	0.00	17,864.27	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	17,864.27	0.00	-2,482,135.73	99.29%
Expense							
Department: 623 - Road & Bridge 3							
	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	7,790.00	7,790.00	133,662.96	-141,452.96	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	7,790.00	7,790.00	133,662.96	-141,452.96	0.00%
Department: 695 - Justice Center Construction							
	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Department: 695 - Justice Center Construction Total:	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Expense Total:	2,500,000.00	2,500,000.00	7,790.00	50,170.01	133,662.96	2,316,167.03	92.65%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-7,790.00	-32,305.74	-133,662.96	-165,968.70	0.00%
Fund: 416 - Search and Rescue (SAR)							
Expense							
Department: 421 - Search and Rescue							
	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Department: 421 - Search and Rescue Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Expense Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
330 - GRANTS	0.00	0.00	9,120.00	9,120.00	0.00	9,120.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	4,666.66	8,178.00	0.00	8,178.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	9.04	0.00	9.04	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	13,786.66	17,307.04	0.00	-32,692.96	65.39%
Expense							
Department: 560 - County Sheriff							
	50,000.00	50,000.00	256.22	6,878.40	0.00	43,121.60	86.24%
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	256.22	6,878.40	0.00	43,121.60	86.24%
Expense Total:	50,000.00	50,000.00	256.22	6,878.40	0.00	43,121.60	86.24%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	13,530.44	10,428.64	0.00	10,428.64	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%

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370 - MISCELLANEOUS	50,674.26	50,674.26	50,674.26	50,674.26	0.00	0.00	0.00%
Revenue Surplus (Deficit):	172,174.26	172,174.26	50,674.26	172,174.26	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	172,174.26	172,174.26	13,192.32	50,801.92	57.98	121,314.36	70.46%
Department: 560 - County Sheriff Total:	172,174.26	172,174.26	13,192.32	50,801.92	57.98	121,314.36	70.46%
Expense Total:	172,174.26	172,174.26	13,192.32	50,801.92	57.98	121,314.36	70.46%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	37,481.94	121,372.34	-57.98	121,314.36	0.00%
Fund: 564 - Jail Commissary							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	32,141.58	123,251.24	0.00	123,251.24	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Surplus (Deficit):	0.00	0.00	32,141.58	1,500,902.36	0.00	1,500,902.36	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	3,128.04	6,468.78	0.00	-6,468.78	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	3,128.04	6,468.78	0.00	-6,468.78	0.00%
Expense Total:	0.00	0.00	3,128.04	6,468.78	0.00	-6,468.78	0.00%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	29,013.54	1,494,433.58	0.00	1,494,433.58	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	199.86	0.00	199.86	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	199.86	0.00	-19,800.14	99.00%
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	0.00	129.95	0.00	19,870.05	99.35%
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	0.00	129.95	0.00	19,870.05	99.35%
Expense Total:	20,000.00	20,000.00	0.00	129.95	0.00	19,870.05	99.35%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	69.91	0.00	69.91	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	995,175.90	1,433,425.23	0.00	-603,448.75	29.63%
318 - OTHER TAXES	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
Revenue Surplus (Deficit):	2,036,873.98	2,036,873.98	995,175.90	1,433,622.43	0.00	-603,251.55	29.62%

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Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	0.00	200.00	0.00	937,636.48	99.98%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	0.00	200.00	0.00	937,636.48	99.98%
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	109,050.00	0.00	989,987.50	90.08%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	109,050.00	0.00	989,987.50	90.08%
Expense Total:	2,036,873.98	2,036,873.98	0.00	109,250.00	0.00	1,927,623.98	94.64%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	995,175.90	1,324,372.43	0.00	1,324,372.43	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	55,971.75	0.00	55,971.75	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	0.00	55,971.75	0.00	-10,944,028.25	99.49%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	102,734.69	281,032.38	0.00	10,718,967.62	97.45%
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	102,734.69	281,032.38	0.00	10,718,967.62	97.45%
Expense Total:	11,000,000.00	11,000,000.00	102,734.69	281,032.38	0.00	10,718,967.62	97.45%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-102,734.69	-225,060.63	0.00	-225,060.63	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
342 - COURT FACILITY FEE FUND	0.00	0.00	0.00	2,146.00	0.00	2,146.00	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	0.00	2,146.00	0.00	-6,854.00	76.16%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	209.67	749.68	0.00	8,250.32	91.67%
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	209.67	749.68	0.00	8,250.32	91.67%
Expense Total:	9,000.00	9,000.00	209.67	749.68	0.00	8,250.32	91.67%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-209.67	1,396.32	0.00	1,396.32	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1,215.97	0.00	1,215.97	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,245.97	0.00	1,245.97	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	1,245.97	0.00	1,245.97	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

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370 - MISCELLANEOUS	-1,000.00	-1,000.00	70.00	421.00	0.00	1,421.00	142.10%
Revenue Surplus (Deficit):	1,000.00	1,000.00	70.00	421.00	0.00	-579.00	57.90%
Expense							
Department: 800 - Veterans Court Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 800 - Veterans Court Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	70.00	421.00	0.00	421.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	504,021.21	504,021.21	0.00	100,000.00	0.00	-404,021.21	80.16%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	7,500.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Surplus (Deficit):	14,500.00	14,500.00	7,500.00	8,290.00	0.00	-6,210.00	42.83%
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	305.44	4,239.42	276.00	9,984.58	68.86%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	305.44	4,239.42	276.00	9,984.58	68.86%
Expense Total:	14,500.00	14,500.00	305.44	4,239.42	276.00	9,984.58	68.86%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	7,194.56	4,050.58	-276.00	3,774.58	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	0.00	139,557.12	0.00	-175,826.00	55.75%
360 - INTEREST EARNINGS	0.00	0.00	0.00	17.61	0.00	17.61	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	229,325.85	229,325.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	544,708.97	544,708.97	229,325.85	368,900.58	0.00	-175,808.39	32.28%

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Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment							
	0.00	0.00	1,143.41	4,576.97	0.00	-4,576.97	0.00%
Department: 993 - Salary Adjustment Total:	0.00	0.00	1,143.41	4,576.97	0.00	-4,576.97	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding							
	229,325.85	229,325.85	8,228.00	53,355.03	0.00	175,970.82	76.73%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	8,228.00	53,355.03	0.00	175,970.82	76.73%
Department: 996 - Basic Probation Supervision							
	286,138.62	286,138.62	13,440.69	40,583.83	0.00	245,554.79	85.82%
Department: 996 - Basic Probation Supervision Total:	286,138.62	286,138.62	13,440.69	40,583.83	0.00	245,554.79	85.82%
Department: 997 - Community Programs							
	0.00	0.00	-0.12	-0.30	0.00	0.30	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.12	-0.30	0.00	0.30	0.00%
Expense Total:	544,708.97	544,708.97	22,811.98	140,069.37	0.00	404,639.60	74.29%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	206,513.87	228,831.21	0.00	228,831.21	0.00%
Fund: 891 - Juvenile Probation-Restitution Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	10.00	0.00	10.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	77.80	318.64	0.00	-318.64	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	77.80	318.64	0.00	-318.64	0.00%
Expense Total:	0.00	0.00	77.80	318.64	0.00	-318.64	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-77.80	-308.64	0.00	-308.64	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	593.07	0.00	593.07	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	1,350.92	0.00	350.92	-35.09%
Expense							
Department: 521 - Statzer Expenses							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 521 - Statzer Expenses Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	1,350.92	0.00	1,350.92	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00%
Expense Total:	0.00	0.00	2,200.00	2,200.00	0.00	-2,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	36.52	0.00	36.52	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,212.16	8,647.37	0.00	8,647.37	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,212.16	8,683.89	0.00	8,683.89	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,898.63	8,953.28	0.00	-8,953.28	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,898.63	8,953.28	0.00	-8,953.28	0.00%
Expense Total:	0.00	0.00	2,898.63	8,953.28	0.00	-8,953.28	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	313.53	-269.39	0.00	-269.39	0.00%
Report Surplus (Deficit):	0.00	0.00	6,063,236.34	6,910,062.45	-311,827.88	6,598,234.57	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	3,680,056.60	3,410,801.91	-162,964.51	3,247,837.40
110 - Courthouse Security	0.00	0.00	50,613.03	44,953.78	-3,914.97	41,038.81
111 - Justice Court Building Secur	0.00	0.00	3.76	4.76	0.00	4.76
121 - County Clerk Records Mana	0.00	0.00	-3,750.97	-16,169.37	0.00	-16,169.37
122 - Chapter 19 Funds	0.00	0.00	0.00	639.21	0.00	639.21
123 - Election Equipment Fund	0.00	0.00	97,954.95	97,954.95	0.00	97,954.95
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-88.99	-136.97	0.00	-136.97
127 - County Clerk Records Archi	0.00	0.00	-4,522.58	-22,185.32	0.00	-22,185.32
130 - Bail Bond Trust Fund	0.00	0.00	465.00	1,845.00	0.00	1,845.00
160 - County Judge Excess Supple	0.00	0.00	-161.91	-995.10	0.00	-995.10
190 - District Clerk Records Mana	0.00	0.00	0.00	48.94	0.00	48.94
191 - District Court Records Archi	0.00	0.00	0.00	66.67	0.00	66.67
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	18.39	0.00	18.39
193 - District Clerk Court Records	0.00	0.00	-44.70	3,562.57	0.00	3,562.57
200 - County Offices Records Ma	0.00	0.00	-1,119.62	-3,899.22	0.00	-3,899.22
210 - Road & Bridge #1	0.00	0.00	251,991.85	204,000.88	-2,375.53	201,625.35
220 - Road & Bridge #2	0.00	0.00	243,161.32	-4,616.17	-381.37	-4,997.54
230 - Road & Bridge #3	0.00	0.00	374,444.63	229,378.74	-1,379.47	227,999.27
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-177,000.00	0.00	-177,000.00
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	221,609.00	219,479.40	-6,815.09	212,664.31
242 - Upper Trinity Pct 4	0.00	0.00	-23,450.76	-108,798.72	0.00	-108,798.72
260 - J.P.#1 Justice Court Technol	0.00	0.00	-4,985.43	-5,778.55	0.00	-5,778.55
270 - J.P.#2 Justice Court Technol	0.00	0.00	4.00	23.59	0.00	23.59
280 - J.P.#3 Justice Court Technol	0.00	0.00	141.47	141.47	0.00	141.47
310 - F.C.Detention Center Annua	0.00	0.00	0.00	-75.00	0.00	-75.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	3,755.50	0.00	3,755.50
360 - D. A. Fee	0.00	0.00	2,434.07	3,575.39	0.00	3,575.39
361 - Contraband Seizure	0.00	0.00	0.00	21.97	0.00	21.97
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	275.25	0.00	275.25
415 - American Recovery Program	0.00	0.00	-7,790.00	-32,305.74	-133,662.96	-165,968.70
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-860.00	0.00	-860.00
560 - Sheriff Forfeiture	0.00	0.00	13,530.44	10,428.64	0.00	10,428.64
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	37,481.94	121,372.34	-57.98	121,314.36
564 - Jail Commissary	0.00	0.00	29,013.54	1,494,433.58	0.00	1,494,433.58
590 - Specialty Court/Drug Court	0.00	0.00	0.00	69.91	0.00	69.91
600 - Sinking	0.00	0.00	995,175.90	1,324,372.43	0.00	1,324,372.43
630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00

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640 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	-102,734.69	-225,060.63	0.00	-225,060.63
695 - Justice Center Maintenance	0.00	0.00	-209.67	1,396.32	0.00	1,396.32
700 - Right of Way	0.00	0.00	0.00	1,245.97	0.00	1,245.97
800 - Veterans Court Program	0.00	0.00	70.00	421.00	0.00	421.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	7,194.56	4,050.58	-276.00	3,774.58
890 - T.J.J.D.	0.00	0.00	206,513.87	228,831.21	0.00	228,831.21
891 - Juvenile Probation-Restituti	0.00	0.00	-77.80	-308.64	0.00	-308.64
920 - Statzer	0.00	0.00	0.00	1,350.92	0.00	1,350.92
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	313.53	-269.39	0.00	-269.39
Report Surplus (Deficit):	0.00	0.00	6,063,236.34	6,910,062.45	-311,827.88	6,598,234.57