



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	376,899.14	10,174,157.06	0.00	-848,317.08	7.70 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	24,940.47	191,519.06	0.00	-133,480.94	41.07 %
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,347,474.14	401,839.61	10,365,676.12	0.00	-981,798.02	8.65%
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	469.38	4,607.19	0.00	-3,892.81	45.80 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	5,368.46	38,605.82	0.00	-3,394.18	8.08 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	130.00	0.00	-9,870.00	98.70 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	5,974.62	0.00	-4,025.38	40.25 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	504.00	5,375.00	0.00	-4,625.00	46.25 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	14,932.49	0.00	-110,067.51	88.05 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	8,037.85	0.00	3,037.85	160.76 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,690.89	17,585.95	0.00	-20,414.05	53.72 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	279,280.88	785,392.07	0.00	-789,607.93	50.13 %
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,954,078.24	288,313.61	942,323.99	0.00	-1,011,754.25	51.78%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	21,045.24	143,897.89	0.00	-206,102.11	58.89 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	182,078.00	0.00	-237,922.00	56.65 %
	RevType: 319 - F.C. DETENTION CENTER Total:	770,000.00	770,000.00	21,045.24	325,975.89	0.00	-444,024.11	57.67%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	1,890.00	0.00	-3,110.00	62.20 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	10,820.00	69,685.00	0.00	-115,315.00	62.33 %
	RevType: 320 - LICENSES & PERMITS Total:	190,000.00	190,000.00	10,820.00	71,575.00	0.00	-118,425.00	62.33%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	8,424.27	50,837.50	0.00	-64,162.50	55.79 %

Budget Report

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		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	2,010.00	14,540.00	0.00	-32,460.00	69.06 %
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	89.08	591.16	0.00	-608.84	50.74 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	1,086.16	3,780.43	0.00	-6,219.57	62.20 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	11,609.51	69,749.09	0.00	-463,450.91	86.92%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	9,539.25	0.00	-23,460.75	71.09 %
100-330-5531	SB22 Constable Pct 3 Grant	0.00	0.00	1,477.00	1,477.00	0.00	1,477.00	0.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	8,752.60	0.00	-9,247.40	51.37 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	1,477.00	19,768.85	0.00	-31,231.15	61.24%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	73.50	1,349.90	0.00	1,349.90	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	4.72	1,872.77	0.00	372.77	124.85 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	122.50	4,202.50	0.00	202.50	105.06 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	612.50	6,067.62	0.00	-1,932.38	24.15 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	1,220.00	0.00	720.00	244.00 %
100-340-3190	RESTITUTION	0.00	0.00	463.97	2,311.97	0.00	2,311.97	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	0.00	488.00	0.00	388.00	488.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	147,486.05	0.00	-172,513.95	53.91 %
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	2,108.07	8,526.53	0.00	-6,473.47	43.16 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	5.00	212.00	0.00	-5,788.00	96.47 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	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	344.79	518.37	0.00	18.37	103.67 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	0.00	1,337.90	0.00	1,187.90	891.93 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	8.00	1,168.79	0.00	-2,831.21	70.78 %
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	661.28	661.28	0.00	-8,338.72	92.65 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	262.50	6,228.80	0.00	-5,771.20	48.09 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	350.00	1,250.00	0.00	-5,750.00	82.14 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	0.00	1,587.07	0.00	-8,412.93	84.13 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	1,011.27	16,221.08	0.00	-18,778.92	53.65 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	14,062.00	74,591.50	0.00	-33,408.50	30.93 %
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	440.00	0.00	-60.00	12.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	11,219.00	47,643.00	0.00	35,143.00	381.14 %
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	150.00	690.00	0.00	-1,310.00	65.50 %
100-340-6545	ENGINEER FEES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %

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100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	300.00	1,200.00	0.00	-1,300.00	52.00 %
	RevType: 340 - FEES OF OFFICE Total:	638,850.00	638,850.00	31,759.10	353,578.04	0.00	-285,271.96	44.65%
	RevType: 350 - FINES							
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	50.00	1,058.90	0.00	-2,441.10	69.75 %
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	0.00	3.75	0.00	-1,496.25	99.75 %
	RevType: 350 - FINES Total:	7,000.00	7,000.00	50.00	1,062.65	0.00	-5,937.35	84.82%
	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	0.00	122,768.65	0.00	72,768.65	245.54 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	0.00	814.83	0.00	814.83	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50,000.00	50,000.00	0.00	123,583.48	0.00	73,583.48	147.17%
	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	2,110.00	2,410.00	0.00	-22,590.00	90.36 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	50,000.00	50,000.00	2,110.00	2,410.00	0.00	-47,590.00	95.18%
	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	7,345.80	0.00	-7,186.20	49.45 %
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	21,144.00	14,627.85	15,401.85	0.00	-5,742.15	27.16 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	-11,144.00				
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	40.00	240.00	0.00	-1,260.00	84.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	1,309.24	6,362.38	0.00	-9,337.62	59.48 %
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	1,430.00	0.00	-1,705.00	54.39 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	4,964.29	0.00	-535.71	9.74 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	3,080.00	3,080.00	0.00	3,080.00	0.00 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	42,000.00	0.00	-42,000.00	50.00 %

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100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	5,050.00	15,100.00	0.00	-10,100.00	40.08 %
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	0.00	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	7,115.80	0.00	-7,884.20	52.56 %
	RevType: 370 - MISCELLANEOUS Total:	303,357.00	318,013.80	25,331.39	150,769.21	0.00	-167,244.59	52.59%
	Revenue Total:	16,185,307.44	16,199,964.24	794,355.46	12,426,472.32	0.00	-3,773,491.92	23.29%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	8,802.24	38,143.04	0.00	38,142.94	50.00 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	2,907.69	12,599.99	0.00	12,600.01	50.00 %
100-400-1050	SALARY SECRETARY	45,000.00	45,000.00	5,395.12	23,065.19	0.00	21,934.81	48.74 %
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	1,037.51	4,440.08	0.00	5,116.10	53.54 %
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	13,018.80	0.00	12,974.50	49.91 %
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,932.12	8,453.94	0.00	7,745.33	47.81 %
100-400-2040	WORKERS' COMPENSATION	477.22	477.22	142.00	284.00	0.00	193.22	40.49 %
100-400-2050	MEDICARE TAX	2,234.91	2,234.91	242.66	1,038.47	0.00	1,196.44	53.53 %
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	2,499.96	0.00	2,500.04	50.00 %
100-400-3100	OFFICE SUPPLIES	900.00	900.00	0.00	276.89	0.00	623.11	69.23 %
100-400-3110	POSTAGE	100.00	100.00	0.00	5.47	0.00	94.53	94.53 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	542.45	0.00	4,957.55	90.14 %
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	1,323.00	0.00	1,323.00	50.00 %
100-400-4810	DUES	500.00	500.00	432.00	467.00	0.00	33.00	6.60 %
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	23,698.30	106,190.73	0.00	110,302.13	50.95%

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	7,698.93	33,362.03	0.00	33,362.06	50.00 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	4,057.96	17,609.88	0.00	17,559.05	49.93 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	15,214.36	64,818.81	0.00	63,341.46	49.42 %
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	1,619.69	6,878.49	0.00	7,384.81	51.77 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.04	39,072.52	0.00	38,907.38	49.89 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	2,937.14	12,677.68	0.00	11,500.92	47.57 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	212.00	424.00	0.00	312.17	42.40 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	378.79	1,608.63	0.00	1,727.14	51.78 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	2,549.60	1,658.13	3,792.27	47.40 %

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100-403-3110	POSTAGE	1,500.00	1,500.00	59.10	414.10	0.00	1,085.90	72.39 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,749.39	0.00	2,250.61	56.27 %
100-403-4350	PRINTING	3,500.00	3,500.00	0.00	185.75	0.00	3,314.25	94.69 %
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	38,690.01	182,025.92	1,658.13	185,797.98	50.29%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	12,083.50	0.00	12,963.50	51.76 %
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	9,059.28	22,475.02	0.00	37,115.58	62.28 %
100-404-1504	OVERTIME	3,500.00	3,500.00	171.14	1,152.32	0.00	2,347.68	67.08 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	572.16	1,832.99	0.00	4,205.23	69.64 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,133.52	4,397.56	0.00	34,592.39	88.72 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	1,005.20	3,218.36	0.00	7,017.39	68.56 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	89.00	178.00	0.00	133.65	42.88 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	133.80	428.67	0.00	983.49	69.64 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	6,670.00	17,116.12	1,813.68	-5,929.80	-45.61 %
100-404-3110	POSTAGE	12,000.00	12,000.00	362.02	10,811.24	0.00	1,188.76	9.91 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	273.82	1,204.62	0.00	2,095.38	63.50 %
100-404-4200	TELEPHONE	600.00	600.00	40.22	241.29	0.00	358.71	59.79 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	683.82	0.00	686.18	50.09 %
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	392.40	678.32	0.00	-78.32	-13.05 %
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	300.00	300.00	0.00	100.00	25.00 %
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	0.00	36,480.00	0.00	-11,165.00	-44.10 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	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	20,316.53	216,948.58	1,813.68	121,876.07	35.78%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	5,290.38	22,924.99	0.00	22,924.86	50.00 %
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	325.07	1,403.77	0.00	1,438.92	50.62 %
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-405-2030	RETIREMENT	4,818.82	4,818.82	576.12	2,495.44	0.00	2,323.38	48.21 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-2040	WORKERS' COMPENSATION		146.72	146.72	42.00	84.00	0.00	62.72	42.75 %
100-405-2050	MEDICARE TAX		664.82	664.82	76.03	328.33	0.00	336.49	50.61 %
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 %
100-405-4210	INTERNET		480.00	480.00	37.99	227.94	0.00	252.06	52.51 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	286.24	286.24	0.00	963.76	77.10 %
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	7,719.17	34,482.97	0.00	34,966.58	50.35%
Department: 406 - Emergency Management									
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR		41,381.24	41,381.24	4,874.24	21,108.47	0.00	20,272.77	48.99 %
100-406-1070	SALARY PART-TIME		19,604.00	19,604.00	2,106.00	9,165.00	0.00	10,439.00	53.25 %
100-406-1504	OVERTIME		0.00	2,000.00	656.53	1,163.84	0.00	836.16	41.81 %
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	473.47	1,949.09	0.00	1,831.99	48.45 %
100-406-2020	GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-406-2030	RETIREMENT		6,409.55	6,409.55	831.65	3,422.13	0.00	2,987.42	46.61 %
100-406-2040	WORKERS' COMPENSATION		195.15	195.15	56.00	112.00	0.00	83.15	42.61 %
100-406-2050	MEDICARE TAX		884.29	884.29	110.73	455.86	0.00	428.43	48.45 %
100-406-3100	OFFICE SUPPLIES		940.00	940.00	59.67	350.03	0.00	589.97	62.76 %
100-406-3300	AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	121.70	121.70	0.00	1,578.30	92.84 %
100-406-4200	SATELLITE TELEPHONE		176.00	176.00	14.54	87.02	0.00	88.98	50.56 %
100-406-4201	TELEPHONE		0.00	120.00	66.40	81.40	0.00	38.60	32.17 %
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	227.94	0.00	252.06	52.51 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	66.85	0.00	133.15	66.58 %
Department: 406 - Emergency Management Total:		106,871.67	108,991.67	10,494.26	62,103.55	0.00	46,888.12	43.02%
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	629.00	1,258.00	0.00	-158.00	-14.36 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190	RESTITUTION	0.00	0.00	0.00	48.72	0.00	-48.72	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	1,430.93	2,777.69	0.00	5,022.31	64.39 %
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	81,822.80	6,500.00	39,000.00	0.00	42,822.80	52.34 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo				1,822.80		
100-409-4006	LOCAL FUNDING 110	56,000.00	56,000.00	0.00	54,000.00	0.00	2,000.00	3.57 %
100-409-4010	AUDIT EXPENSE	60,000.00	60,000.00	39,500.00	39,500.00	0.00	20,500.00	34.17 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	4,458.50	0.00	4,541.50	50.46 %
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	0.00	287,604.33	0.00	242,395.67	45.74 %
100-409-4260	PROFESSIONAL FEES	15,000.00	30,148.00	175.86	25,895.05	0.00	4,252.95	14.11 %
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	286.27	2,228.35	0.00	3,271.65	59.48 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,500.00	1,795.66	3,805.66	0.00	11,694.34	75.45 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro				500.00		

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	4,943.25	9,410.25	0.00	-910.25	-10.71 %
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	126.27	43,742.34	0.00	131,257.66	75.00 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	1,090.00	0.00	2,910.00	72.75 %
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	0.00	25,934.18	-25,934.18	0.00 %
Department: 409 - Non-Departmental Total:		1,089,200.00	1,106,670.80	55,387.24	538,993.89	25,934.18	541,742.73	48.95%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	20,238.45	87,699.95	0.00	87,700.05	50.00 %
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,200.39	4,292.37	18,600.23	0.00	18,600.16	50.00 %
100-410-1100	SALARY COURT REPORTER	76,083.53	76,083.53	8,778.87	38,041.77	0.00	38,041.76	50.00 %
100-410-1300	BAILIFF	42,000.00	42,000.00	5,149.01	22,052.54	0.00	19,947.46	47.49 %
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	2,377.97	9,435.71	0.00	11,230.74	54.34 %
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	26,042.88	0.00	25,853.72	49.82 %
100-410-2030	RETIREMENT	35,032.97	35,032.97	4,212.15	18,256.64	0.00	16,776.33	47.89 %
100-410-2040	WORKERS COMPENSATION	1,066.66	1,066.66	307.00	614.00	0.00	452.66	42.44 %
100-410-2050	MEDICARE TAX	4,833.28	4,833.28	556.12	2,412.25	0.00	2,421.03	50.09 %
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	6,200.00	22,637.50	0.00	32,362.50	58.84 %
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	0.00	956.05	0.00	2,043.95	68.13 %
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	622.38	1,244.76	0.00	1,755.24	58.51 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	668.00	0.00	532.00	44.33 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	1,323.00	0.00	1,323.00	50.00 %
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	57,295.30	250,666.25	0.00	263,834.63	51.28%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	326.00	2,441.31	0.00	3,258.69	57.17 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	5,204.00	28,672.00	0.00	1,328.00	4.43 %
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 %

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For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-425-4660	AUTOPSIES	60,000.00	60,000.00	11,586.25	40,499.25	0.00	19,500.75	32.50 %
Department: 425 - Court Administration Total:		111,961.00	111,961.00	17,116.25	83,956.56	0.00	28,004.44	25.01%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	4,975.57	21,560.77	0.00	21,560.84	50.00 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	12,398.37	53,726.28	0.00	53,726.30	50.00 %
100-435-1300	BAILIFF	47,463.72	47,463.72	5,476.57	23,731.83	0.00	23,731.89	50.00 %
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	1,452.17	6,300.37	0.00	6,224.06	49.70 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,209.50	19,489.60	0.00	19,498.40	50.01 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	2,524.43	10,994.61	0.00	10,236.32	48.21 %
100-435-2040	WORKERS COMPENSATION	633.72	633.72	186.00	372.00	0.00	261.72	41.30 %
100-435-2050	MEDICARE TAX	2,929.10	2,929.10	339.64	1,473.60	0.00	1,455.50	49.69 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	47.51	541.92	0.00	1,958.08	78.32 %
100-435-3110	POSTAGE	300.00	300.00	8.32	77.00	0.00	223.00	74.33 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	83.83	234.14	0.00	2,765.86	92.20 %
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 %
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	7,122.50	13,957.00	0.00	6,043.00	30.22 %
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	13,623.75	34,474.21	0.00	215,525.79	86.21 %
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	39,227.35	100,905.62	0.00	299,094.38	74.77 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	10,256.60	0.00	-2,756.60	-36.75 %
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	312.50	5,512.50	0.00	19,487.50	77.95 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	660.27	1,320.54	0.00	1,679.46	55.98 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	103.53	207.76	0.00	4,292.24	95.38 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	1,984.56	0.00	1,984.44	50.00 %
100-435-4810	DUES	525.00	525.00	35.00	35.00	0.00	490.00	93.33 %
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	92,117.57	308,874.66	0.00	744,863.43	70.69%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	7,698.93	33,362.03	0.00	33,362.06	50.00 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	4,562.13	19,769.27	0.00	19,769.34	50.00 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	19,864.22	85,081.38	0.00	100,081.80	54.05 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	2,262.00	9,915.10	0.00	9,688.90	49.42 %
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	2,025.60	8,577.86	0.00	10,789.85	55.71 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	9,768.06	51,553.65	0.00	52,419.55	50.42 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2030	RETIREMENT	32,831.39	32,831.39	3,744.78	16,130.29	0.00	16,701.10	50.87 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	287.00	574.00	0.00	425.62	42.58 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	473.75	2,006.16	0.00	2,523.38	55.71 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	259.71	1,598.36	0.00	1,901.64	54.33 %
100-450-3110	POSTAGE	2,500.00	2,500.00	322.34	2,055.89	0.00	444.11	17.76 %
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	2,904.62	0.00	1,045.38	26.47 %
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	307.50	0.00	-7.50	-2.50 %
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	51,318.52	233,892.16	0.00	252,757.18	51.94%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	5,896.71	25,552.41	0.00	25,552.36	50.00 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	5,232.50	22,674.15	0.00	22,674.06	50.00 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	3,689.90	15,989.55	0.00	15,989.51	50.00 %
100-455-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,148.79	931.37	4,056.87	0.00	4,091.92	50.22 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	6,527.28	0.00	32,462.67	83.26 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,641.01	7,153.37	0.00	6,660.14	48.21 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	121.00	242.00	0.00	168.98	41.12 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	217.80	948.70	0.00	957.06	50.22 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	252.38	0.00	347.62	57.94 %
100-455-3110	POSTAGE	400.00	400.00	19.84	210.13	0.00	189.87	47.47 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	0.00	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	19,088.01	85,269.28	0.00	112,376.75	56.86%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	5,896.71	25,552.41	0.00	25,552.36	50.00 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	5,383.29	23,327.57	0.00	23,327.67	50.00 %
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	714.86	3,123.56	0.00	3,123.56	50.00 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	13,011.24	0.00	12,982.06	49.94 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	1,255.60	5,483.96	0.00	5,105.92	48.22 %
100-456-2040	WORKERS' COMPENSATION	312.83	312.83	93.00	186.00	0.00	126.83	40.54 %
100-456-2050	MEDICARE TAX	1,461.02	1,461.02	167.18	730.48	0.00	730.54	50.00 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	110.00	110.00	0.00	90.00	45.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	573.65	0.00	426.35	42.64 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	821.76	0.00	1,178.24	58.91 %
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	2,100.00	0.00	5,100.00	70.83 %
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	0.00	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	16,471.13	76,722.67	-139.89	80,567.38	51.27%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	5,896.71	25,552.41	0.00	25,552.36	50.00 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	3,815.25	17,645.57	0.00	19,438.81	52.42 %
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	617.65	2,771.33	0.00	2,882.40	50.98 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	13,024.08	0.00	12,969.22	49.89 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	1,084.85	4,865.44	0.00	4,718.54	49.23 %
100-457-2040	WORKERS' COMPENSATION	282.21	282.21	84.00	168.00	0.00	114.21	40.47 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	144.44	648.08	0.00	674.16	50.99 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,500.00	0.00	1,500.00	50.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	23.00	23.00	217.44	259.56	51.91 %
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	227.94	0.00	228.06	50.01 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	237.16	812.16	0.00	687.84	45.86 %
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	14,361.73	67,308.01	217.44	69,946.16	50.88%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,575.00	6,825.00	0.00	6,825.00	50.00 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	2,241.15	10,531.54	0.00	-10,531.54	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	43,706.00	182,674.50	0.00	178,643.63	49.44 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	8,117.31	35,175.02	0.00	35,174.98	50.00 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	240.00	1,440.00	0.00	1,520.00	51.35 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	8,653.84	31,442.29	0.00	18,557.71	37.12 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	19,922.35	80,290.57	0.00	94,833.38	54.15 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	4,211.52	16,662.78	0.00	25,367.71	60.36 %
100-475-1504	OVERTIME	1,500.00	1,500.00	455.89	823.81	0.00	676.19	45.08 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	5,414.11	22,064.88	0.00	24,202.54	52.31 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,394.31	67,823.19	0.00	75,139.96	52.56 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	9,729.48	39,972.17	0.00	38,458.57	49.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	1,324.00	2,648.00	0.00	-1,130.87	-74.54 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	1,266.20	5,160.30	0.00	5,660.31	52.31 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	1,337.50	0.00	1,722.50	56.29 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	724.98	2,867.62	502.99	3,629.39	51.85 %
100-475-3110	POSTAGE	1,400.00	1,400.00	50.11	293.04	0.00	1,106.96	79.07 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	638.00	4,500.00	0.00	-500.00	-12.50 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	0.00	324.35	0.00	1,075.65	76.83 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,654.35	0.00	4,345.65	72.43 %
100-475-4350	PRINTING	500.00	500.00	0.00	76.00	0.00	424.00	84.80 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	126.50	231.00	0.00	2,269.00	90.76 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	1,250.97	5,882.18	0.00	-4,382.18	-292.15 %
100-475-4530	COMPUTER SOFTWARE	0.00	5,500.00	0.00	5,500.00	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

100-475-4650	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 %
100-475-4810	DUES	2,200.00	2,200.00	0.00	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	4,940.51	0.00	-4,940.51	0.00 %
Department: 475 - District Attorney Total:		1,033,956.62	1,033,956.62	122,250.83	531,380.60	502.99	502,073.03	48.56%

Department: 495 - County Auditor

100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	11,712.69	50,754.99	0.00	50,755.03	50.00 %
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	24,929.63	104,463.34	0.00	113,843.31	52.15 %
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	2,204.45	9,231.51	0.00	10,597.12	53.44 %
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	4,341.36	29,796.21	0.00	35,187.04	54.15 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	3,424.92	16,142.00	0.00	17,470.73	51.98 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	294.00	588.00	0.00	435.41	42.55 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	515.58	2,159.05	0.00	2,478.29	53.44 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	223.18	136.21	340.61	48.66 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	1,114.54	3,348.82	0.00	1,651.18	33.02 %
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	0.00	545.00	0.00	45.00	7.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	48,537.17	217,252.10	136.21	233,453.72	51.78%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	6,869.43	29,767.52	0.00	29,767.48	50.00 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	395.15	1,660.75	0.00	2,030.42	55.01 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	748.08	3,240.30	0.00	3,016.83	48.21 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	57.00	114.00	0.00	76.51	40.16 %
100-496-2050	MEDICARE TAX	863.26	863.26	92.42	388.42	0.00	474.84	55.01 %
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	275.00	0.00	2,125.00	88.54 %
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	9,247.42	42,053.03	0.00	55,825.69	57.04%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	7,698.93	33,362.03	0.00	33,362.06	50.00 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	478.89	2,075.19	0.00	2,061.70	49.84 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,084.46	6,506.76	0.00	6,489.89	49.94 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	838.41	3,631.55	0.00	3,381.15	48.21 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	64.00	128.00	0.00	85.52	40.05 %
100-497-2050	MEDICARE TAX	967.50	967.50	111.99	485.29	0.00	482.21	49.84 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	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	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		94,111.35	94,111.35	10,276.68	46,563.82	0.00	47,547.53	50.52%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	7,698.93	33,362.03	0.00	33,362.06	50.00 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	5,538.87	24,001.75	0.00	24,001.69	50.00 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	16,545.65	62,038.87	0.00	54,273.72	46.66 %
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	1,811.73	7,119.60	0.00	7,204.89	50.30 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	6,512.04	35,816.22	0.00	29,167.03	44.88 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	3,243.42	12,997.64	0.00	11,284.68	46.47 %
100-499-2040	WORKERS COMPENSATION	739.33	739.33	222.00	444.00	0.00	295.33	39.95 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	423.69	1,664.97	0.00	1,685.11	50.30 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	600.41	65.11	534.48	44.54 %
100-499-3110	POSTAGE	2,400.00	2,400.00	240.46	1,275.25	0.00	1,124.75	46.86 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	395.35	691.18	0.00	508.82	42.40 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	500.00	2,368.94	0.00	1,631.06	40.78 %
100-499-4350	PRINTING	200.00	200.00	0.00	74.99	105.00	20.01	10.01 %
100-499-4800	BOND	368.00	368.00	4,400.00	4,400.00	0.00	-4,032.00	-1,095.65 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	448.99	-248.99	-124.50 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	47,532.14	187,080.85	619.10	162,012.64	46.33%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	7,315.19	29,256.19	0.00	25,343.81	46.42 %
100-500-1504	OVERTIME	500.00	500.00	354.38	2,579.08	0.00	-2,079.08	-415.82 %
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	399.14	1,697.47	0.00	1,687.73	49.86 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	755.39	3,305.93	0.00	2,432.53	42.39 %
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	93.35	396.98	0.00	394.72	49.86 %
100-500-2251	TRAVEL	750.00	750.00	0.00	325.00	0.00	425.00	56.67 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	635.41	956.64	623.82	4,419.54	73.66 %
Department: 500 - Public Facilities Coordinator Total:		84,936.73	84,936.73	10,638.20	45,029.33	623.82	39,283.58	46.25%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	6,378.86	27,751.07	0.00	27,360.21	49.65 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	3,045.00	6,645.00	0.00	28,039.00	80.84 %
100-503-1504	OVERTIME	300.00	300.00	29.81	248.40	0.00	51.60	17.20 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	560.63	1,771.71	0.00	3,795.60	68.18 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	1,033.86	3,405.58	0.00	6,118.93	64.24 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	87.00	174.00	0.00	113.34	39.44 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	131.11	414.33	0.00	887.70	68.18 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	240.00	0.00	588.00	71.01 %
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	227.94	0.00	247.06	52.01 %
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	1,150.94	5,669.14	0.00	6,330.86	52.76 %
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	2,724.66	1,275.34	31.88 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	321.86	321.86	1,425.88	30,252.26	94.54 %
Department: 503 - Computer/IT Dept. Total:		170,751.12	170,751.12	13,902.40	53,381.07	4,150.54	113,219.51	66.31%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 509 - Contingency										
100-509-4750	CONTINGENCY			275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	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							
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	-500.00							
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	-1,822.80							
Department: 509 - Contingency Total:				275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%

Department: 510 - Courthouse										
100-510-3100	OFFICE SUPPLIES	4,000.00	4,000.00	143.96	2,043.23	0.00	1,956.77	48.92 %		
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,268.75	3,747.79	0.00	1,252.21	25.04 %		
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	0.00	2,039.00	0.00	6,871.00	77.12 %		
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	539.80	2,658.05	0.00	-258.05	-10.75 %		
100-510-3300	EXPENSE-GAS AND OIL	0.00	0.00	0.00	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	22,034.94	0.00	22,965.06	51.03 %		
100-510-4210	INTERNET	8,800.00	8,800.00	710.00	4,260.00	0.00	4,540.00	51.59 %		
100-510-4400	UTILITIES ELECTRICITY	85,000.00	85,000.00	4,556.31	22,351.27	0.00	62,648.73	73.70 %		
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	759.60	3,798.00	0.00	6,202.00	62.02 %		
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	5,256.48	0.00	1,243.52	19.13 %		
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,500.00	4,500.00	320.00	4,906.40	0.00	-406.40	-9.03 %		
100-510-4500	R & M BUILDING	2,000.00	9,213.00	247.43	9,554.99	0.00	-341.99	-3.71 %		

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	0.00	380.00	0.00	220.00	36.67 %		

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	48.95	833.25	0.00	7,666.75	90.20 %
100-510-4530	COMPUTER SOFTWARE	265,000.00	266,525.00	63,946.70	147,093.17	1,525.00	117,906.83	44.24 %
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	73,676.49	231,179.66	1,525.00	285,243.34	55.07%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	301.93	1,839.35	0.00	3,660.65	66.56 %
100-511-4410	UTILITIES GAS	1,400.00	1,400.00	0.00	907.48	0.00	492.52	35.18 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	82.82	414.10	0.00	785.90	65.49 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	486.01	680.52	0.00	-140.52	-26.02 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	845.80	0.00	154.20	15.42 %
100-511-4501	PEST CONTROL	270.00	270.00	67.00	67.00	0.00	203.00	75.19 %
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	937.76	4,754.25	0.00	6,730.75	58.60%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-171.03	-808.00	0.00	2,808.00	140.40 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	325.87	0.00	1,174.13	78.28 %
100-513-4210	INTERNET	3,300.00	3,300.00	270.93	1,625.58	0.00	1,674.42	50.74 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	412.98	2,610.45	0.00	5,389.55	67.37 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	43.85	1,285.86	0.00	714.14	35.71 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	105.83	534.65	0.00	765.35	58.87 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	97.25	486.25	0.00	613.75	55.80 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	277.33	0.00	722.67	72.27 %
100-513-4501	PEST CONTROL	400.00	400.00	95.00	190.00	0.00	210.00	52.50 %
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	854.81	6,527.99	0.00	17,636.01	72.98%
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	328.65	0.00	236.35	41.83 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	231.21	1,387.89	0.00	2,212.11	61.45 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	146.16	435.45	0.00	1,464.55	77.08 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	330.00	0.00	370.00	52.86 %
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	150.00	225.00	0.00	775.00	77.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 515 - Windom County Building Total:		11,985.00	11,985.00	629.32	2,852.57	0.00	9,132.43	76.20%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	702.93	3,245.88	0.00	2,754.12	45.90 %
100-516-4420	UTILITIES WATER	720.00	720.00	78.42	380.10	0.00	339.90	47.21 %
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	114.00	0.00	114.00	50.00 %
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	781.35	3,859.43	0.00	5,153.57	57.18%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	481.86	2,891.16	0.00	5,108.84	63.86 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,348.94	7,931.51	0.00	6,568.49	45.30 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	110.94	3,051.32	0.00	748.68	19.70 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	315.79	1,735.08	0.00	2,264.92	56.62 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	508.60	0.00	991.40	66.09 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	9.86	985.55	0.00	14.45	1.45 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	90.00	470.00	0.00	730.00	60.83 %
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	43,800.00	0.00	37,800.00	46.32 %
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	9,759.11	61,816.02	0.00	54,719.98	46.96%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	0.00	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	404,309.03	0.00	404,308.95	50.00 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	519.73	1,681.90	0.00	3,518.10	67.66 %
Department: 540 - Ambulance Service Total:		813,817.98	813,817.98	67,904.57	405,990.93	0.00	407,827.05	50.11%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	65,659.88	0.00	65,660.12	50.00 %
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	65,756.88	0.00	66,263.12	50.19%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	4,412.31	19,870.01	0.00	18,369.99	48.04 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	304.55	1,276.32	0.00	1,280.56	50.08 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	454.64	4,351.49	0.00	8,645.16	66.52 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	534.95	2,326.24	0.00	2,008.08	46.33 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	425.00	850.00	0.00	-161.68	-23.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2050	MEDICARE TAX	597.98	597.98	71.22	298.53	0.00	299.45	50.08 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	1,500.00	0.00	4,500.00	75.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000321	01/16/2024	Const 1 increasing travel budget from c	3,000.00					
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %
100-551-3110	POSTAGE	70.00	70.00	0.00	49.53	0.00	20.47	29.24 %
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	0.00	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	6,702.67	31,260.68	0.00	34,873.47	52.73%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	2,177.55	9,436.05	0.00	9,436.13	50.00 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	135.00	585.00	0.00	585.07	50.00 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	237.15	1,027.17	0.00	956.30	48.21 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	194.00	388.00	0.00	-48.30	-14.22 %
100-552-2050	MEDICARE TAX	273.65	273.65	31.56	136.76	0.00	136.89	50.02 %
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	3,860.60	18,878.80	0.00	20,031.92	51.48%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	5,192.31	22,500.01	0.00	22,499.99	50.00 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	321.93	1,395.03	0.00	1,394.97	50.00 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	565.44	2,449.22	0.00	2,280.28	48.21 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	464.00	928.00	0.00	-118.00	-14.57 %
100-553-2050	MEDICARE TAX	652.50	652.50	75.30	326.30	0.00	326.20	49.99 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	208.93	1,040.60	0.00	3,959.40	79.19 %
100-553-4210	INTERNET	500.00	500.00	15.59	205.54	0.00	294.46	58.89 %
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	0.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
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	7,928.84	86,247.86	25,220.55	39,455.24	26.14%
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	4,507.60	9,015.20	0.00	9,602.80	51.58 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	4,507.60	9,015.20	0.00	9,602.80	51.58%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	8,653.86	37,500.06	0.00	37,499.94	50.00 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	7,153.84	30,999.98	0.00	31,000.02	50.00 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	86,510.55	363,140.01	0.00	484,266.99	57.15 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	4,585.99	20,369.43	0.00	18,618.65	47.75 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	0.00	8,773.41	0.00	19,077.59	68.50 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,872.00	6,136.00	0.00	33,072.00	84.35 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	3,549.54	17,641.86	0.00	20,358.14	53.57 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	6,576.93	28,500.03	0.00	28,499.97	50.00 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	1,749.08	21,476.28	0.00	26,824.72	55.54 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	5,573.07	22,292.28	0.00	25,207.72	53.07 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	34,286.65	148,823.06	0.00	151,678.94	50.48 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	5,145.00	22,505.00	0.00	36,495.00	61.86 %
100-560-1504	OVERTIME	10,000.00	10,000.00	0.00	580.54	0.00	9,419.46	94.19 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	10,165.42	44,612.29	0.00	51,181.13	53.43 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	28,423.11	173,156.73	0.00	242,736.07	58.37 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	18,040.03	79,325.92	0.00	83,059.37	51.15 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	14,263.00	28,526.00	0.00	-9,210.41	-47.68 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	2,377.43	10,433.52	0.00	11,969.78	53.43 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	260.43	0.00	3,239.57	92.56 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	96.00	744.00	0.00	256.00	25.60 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,350.00	234.56	3,778.81	260.15	3,311.04	45.05 %
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	260.58	1,039.55	0.00	660.45	38.85 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	237.87	1,272.70	0.00	1,927.30	60.23 %
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	2,970.07	0.00	529.93	15.14 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	6,678.34	37,131.68	0.00	52,868.32	58.74 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	1,650.64	0.00	549.36	24.97 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-560-3950	UNIFORMS	10,000.00	10,000.00	19.94	985.88	1,623.04	7,391.08	73.91 %	
100-560-4200	TELEPHONE	1,261.00	1,261.00	104.66	622.82	0.00	638.18	50.61 %	
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,115.28	6,692.06	0.00	6,691.42	50.00 %	
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	0.00	510.72	0.00	989.28	65.95 %	
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	142.59	8,418.41	0.00	5,581.59	39.87 %	
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	1,190.68	0.00	-590.68	-98.45 %	
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	660.00	0.00	-10.00	-1.54 %	
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	540.67	2,646.50	0.00	1,753.50	39.85 %	
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	671.05	0.00	828.95	55.26 %	
100-560-4500	R & M BUILDING	1,000.00	12,144.00	0.00	12,152.55	0.00	-8.55	-0.07 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	11,144.00						
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	0.00	42,598.65	0.00	4,401.35	9.36 %	
100-560-4540	R & M AUTOMOBILES	40,000.00	43,512.80	1,752.01	23,786.97	3,811.99	15,913.84	36.57 %	
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	222.00	0.00	68.00	23.45 %	
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	199.50	0.00	100.50	33.50 %	
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	0.00	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	0.00	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	127,990.00	-990.00	-0.78 %	
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	2,870,902.02	250,313.21	1,303,771.16	133,685.18	1,433,445.68	49.93%
Department: 565 - Jail Operations									
100-565-3320	JANITOR SUPPLIES	600.00	600.00	0.00	173.38	0.00	426.62	71.10 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	182,749.40	945,313.14	0.00	1,731,579.26	64.69 %
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	14,349.87	87,313.90	0.00	102,686.10	54.05 %
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	197,099.27	1,050,733.13	0.00	1,844,759.27	63.71%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	10,251.01	54,147.40	0.00	48,235.60	47.11 %
Department: 573 - Bond Supervision Total:		102,383.00	102,383.00	10,251.01	54,147.40	0.00	48,235.60	47.11%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	350.00	350.00	0.00	92.60	0.00	257.40	73.54 %
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	46,197.10	46,197.10	5,330.43	23,098.54	0.00	23,098.56	50.00 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	6,400.35	28,240.35	0.00	28,543.65	50.27 %
100-590-1070	SALARY PART-TIME	0.00	0.00	650.00	650.00	0.00	-650.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	741.74	3,084.72	0.00	3,300.11	51.69 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	3,256.02	19,536.12	0.00	19,453.83	49.89 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	1,348.26	5,659.23	0.00	5,164.08	47.71 %
100-590-2040	WORKERS' COMPENSATION	318.18	318.18	98.00	196.00	0.00	122.18	38.40 %
100-590-2050	MEDICARE TAX	1,493.23	1,493.23	173.46	721.34	0.00	771.89	51.69 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	174.90	559.49	0.00	290.51	34.18 %
100-590-3110	POSTAGE	1,500.00	1,500.00	163.62	751.49	0.00	748.51	49.90 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	0.00	223.05	0.00	776.95	77.70 %
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	0.00	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	18,336.78	83,969.62	0.00	88,631.98	51.35%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	5,451.93	23,625.01	0.00	23,624.99	50.00 %
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	334.29	1,448.59	0.00	2,696.36	65.05 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-591-2030	RETIREMENT	7,026.36	7,026.36	593.73	2,571.69	0.00	4,454.67	63.40 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	43.00	86.00	0.00	127.93	59.80 %
100-591-2050	MEDICARE TAX	969.38	969.38	78.18	338.78	0.00	630.60	65.05 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	56.30	268.78	0.00	231.22	46.24 %
100-591-3110	POSTAGE	300.00	300.00	0.00	16.48	0.00	283.52	94.51 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	78.28	181.08	0.00	818.92	81.89 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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	7,721.05	35,281.45	0.00	64,048.82	64.48%
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	415.95	2,377.08	0.00	6,122.92	72.03 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	399.55	1,651.64	0.00	848.36	33.93 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	0.00	1,937.16	0.00	2,062.84	51.57 %
100-640-4430	TRASH PICK-UP	540.00	540.00	97.25	291.75	0.00	248.25	45.97 %
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	912.75	33,257.63	0.00	23,123.12	41.01%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	4,343.18	18,820.46	0.00	18,820.54	50.00 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	266.34	1,149.24	0.00	1,184.50	50.76 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	472.98	2,048.68	0.00	1,907.39	48.21 %
100-645-2040	WORKER'S COMP	120.45	120.45	35.00	70.00	0.00	50.45	41.88 %
100-645-2050	MEDICARE TAX	545.79	545.79	62.29	268.79	0.00	277.00	50.75 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	934.11	15,684.08	0.00	18,315.92	53.87 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,014.00	8,818.72	0.00	6,181.28	41.21 %
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	4,204.78	38,656.94	0.00	46,343.06	54.52 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	30.19	1,215.59	0.00	8,784.41	87.84 %
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	575.64	0.00	624.36	52.03 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	7,413.00	0.00	5,295.00	41.67 %
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	13,603.15	106,233.18	0.00	171,384.52	61.73%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	3,276.00	14,316.00	0.00	14,076.00	49.58 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	6,788.79	29,418.09	0.00	29,417.90	50.00 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	619.05	2,682.55	0.00	2,725.59	50.40 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	356.76	1,545.30	0.00	1,438.70	48.21 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	26.00	52.00	0.00	38.85	42.76 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	144.78	627.38	0.00	637.43	50.40 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	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	361.55	1,500.00	0.00	0.00	0.00 %
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	371.88	0.00	428.12	53.52 %
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	822.81	0.00	2,177.19	72.57 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	1,113.64	0.00	1,886.36	62.88 %
Department: 665 - County Agents Total:		122,922.44	122,922.44	12,720.25	59,539.33	0.00	63,383.11	51.56%
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	1,000.00	0.00	1,000.00	50.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67%
Expense Total:		16,185,307.44	16,199,964.24	1,375,159.45	7,312,567.65	195,946.93	8,691,449.66	53.65%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-580,803.99	5,113,904.67	-195,946.93	4,917,957.74	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	0.00	6,614.16	0.00	-3,385.84	33.86 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	2,212.88	0.00	-2,787.12	55.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	231.05	1,251.34	0.00	-248.66	16.58 %
	RevType: 340 - FEES OF OFFICE Total:	70,500.00	70,500.00	231.05	64,078.38	0.00	-6,421.62	9.11%
	Revenue Total:	70,500.00	70,500.00	231.05	64,078.38	0.00	-6,421.62	9.11%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	4,411.06	20,625.92	0.00	37,374.08	64.44 %
	Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	4,411.06	20,625.92	0.00	37,374.08	64.44%
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	139.88	4,010.31	0.00	8,189.69	67.13 %
	Department: 542 - Security Equipment Total:	12,500.00	12,500.00	139.88	4,010.31	0.00	8,489.69	67.92%
	Expense Total:	70,500.00	70,500.00	4,550.94	24,636.23	0.00	45,863.77	65.05%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-4,319.89	39,442.15	0.00	39,442.15	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	0.00	3.76	0.00	-46.24	92.48 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	0.00	4.76	0.00	-145.24	96.83%
	Revenue Total:	10,150.00	10,150.00	0.00	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	0.00	4.76	0.00	4.76	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Revenue Total:		0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	0.00	4,491.04	0.00	4,491.04	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	49,827.39	0.00	-5,172.61	9.40 %
RevType: 370 - MISCELLANEOUS Total:		70,000.00	70,000.00	0.00	49,827.39	0.00	-20,172.61	28.82%
Revenue Total:		75,256.00	75,256.00	0.00	49,827.39	0.00	-25,428.61	33.79%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	3,373.07	14,616.69	0.00	14,059.73	49.03 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	209.13	906.23	0.00	871.71	49.03 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	6,512.04	0.00	6,484.61	49.89 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	367.32	1,591.06	0.00	1,606.36	50.24 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	27.00	54.00	0.00	37.76	41.15 %
121-402-2050	MEDICARE TAX	415.81	415.81	48.90	211.90	0.00	203.91	49.04 %
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	5,110.76	25,031.10	0.00	50,224.90	66.74%
Expense Total:		75,256.00	75,256.00	5,110.76	25,031.10	0.00	50,224.90	66.74%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-5,110.76	24,796.29	0.00	24,796.29	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	183.68	2,050.63	0.00	-2,949.37	58.99 %
RevType: 340 - FEES OF OFFICE Total:		5,000.00	5,000.00	183.68	2,050.63	0.00	-2,949.37	58.99%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Total:		101,088.00	101,088.00	183.68	98,138.63	0.00	-2,949.37	2.92%
Expense								
Department: 403 - County Clerk								
123-403-3110	POSTAGE	0.00	0.00	0.00	90.47	0.00	-90.47	0.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 403 - County Clerk Total:		101,088.00	101,088.00	96,088.00	96,178.47	0.00	4,909.53	4.86%
Expense Total:		101,088.00	101,088.00	96,088.00	96,178.47	0.00	4,909.53	4.86%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	-95,904.32	1,960.16	0.00	1,960.16	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%
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	0.00	222.07	0.00	222.07	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	222.07	0.00	222.07	0.00%
Revenue Total:		0.00	300.00	0.00	222.07	0.00	-77.93	25.98%

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 440 - Technology Equipment											
125-440-5720	OFFICE EQUIPMENT			0.00	300.00	0.00	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	0.00	136.97	0.00	163.03	54.34%	
Expense Total:				0.00	300.00	0.00	136.97	0.00	163.03	54.34%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	0.00	85.10	0.00	85.10	0.00%	
Fund: 126 - County Clerk Court Records Preservation											
Revenue											
RevType: 370 - MISCELLANEOUS											
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION			0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%	
Revenue Total:				0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%	
Fund: 126 - County Clerk Court Records Preservation Total:				0.00	0.00	0.00	1,827.15	0.00	1,827.15	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%	
RevType: 370 - MISCELLANEOUS											
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE			0.00	0.00	0.00	46,988.62	0.00	46,988.62	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	46,988.62	0.00	46,988.62	0.00%	
Revenue Total:				50,000.00	50,000.00	0.00	46,988.62	0.00	-3,011.38	6.02%	
Expense											
Department: 403 - County Clerk											
127-403-4370	DIGITAL IMAGING			50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63 %	
Department: 403 - County Clerk Total:				50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63%	
Expense Total:				50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63%	
Fund: 127 - County Clerk Records Archive Surplus (Deficit):				0.00	0.00	0.00	24,803.30	0.00	24,803.30	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	0.00	2,880.00	0.00	2,880.00	0.00 %
RevType: 345 - BONDS Total:				0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%
Revenue Total:				0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%
Fund: 130 - Bail Bond Trust Fund Total:				0.00	0.00	0.00	2,880.00	0.00	2,880.00	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	287.78	367.56	0.00	382.44	50.99 %
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	125.44	853.18	0.00	646.82	43.12 %
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	0.00	343.80	0.00	956.20	73.55 %
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	413.22	1,564.54	0.00	1,985.46	55.93%
Expense Total:				0.00	3,550.00	413.22	1,564.54	0.00	1,985.46	55.93%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-413.22	-1,564.54	0.00	-1,564.54	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	1,888.38	1,888.38	0.00	2,111.62	52.79 %
Department: 440 - Technology Equipment Total:		4,000.00	4,000.00	1,888.38	1,888.38	0.00	2,111.62	52.79%
Expense Total:		4,000.00	4,000.00	1,888.38	1,888.38	0.00	2,111.62	52.79%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	-1,888.38	-1,869.99	0.00	-1,869.99	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	113.10	377.00	0.00	-377.00	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	7.02	23.40	0.00	-23.40	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	12.33	41.06	0.00	-41.06	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	1.65	5.50	0.00	-5.50	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	134.10	446.96	0.00	29,553.04	98.51%
Expense Total:		30,000.00	30,000.00	134.10	446.96	0.00	29,553.04	98.51%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	-134.10	3,339.07	0.00	3,339.07	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: 03/31/2024

		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	575.19	0.00	-9,424.81	94.25 %
	RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	0.00	575.19	0.00	-9,424.81	94.25%
	Revenue Total:	17,273.67	17,273.67	0.00	575.19	0.00	-16,698.48	96.67%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	1,170.00	5,070.00	0.00	5,070.00	50.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	72.54	314.34	0.00	215.41	40.66 %
200-449-2030	RETIREMENT	952.69	952.69	127.41	551.87	0.00	400.82	42.07 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	9.00	18.00	0.00	9.34	34.16 %
200-449-2050	MEDICARE TAX	123.89	123.89	16.98	73.58	0.00	50.31	40.61 %
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	750.00	0.00	750.00	50.00 %
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	1,590.93	6,777.79	0.00	10,495.88	60.76%
	Expense Total:	17,273.67	17,273.67	1,590.93	6,777.79	0.00	10,495.88	60.76%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,590.93	-6,202.60	0.00	-6,202.60	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	22,260.24	600,901.35	0.00	-50,030.85	7.69 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,473.01	11,311.40	0.00	-5,688.60	33.46 %
	RevType: 310 - PROPERTY TAXES Total:	667,932.20	667,932.20	23,733.25	612,212.75	0.00	-55,719.45	8.34%
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	16,494.76	46,386.46	0.00	-31,613.54	40.53 %
	RevType: 318 - OTHER TAXES Total:	78,336.76	78,336.76	16,494.76	46,613.58	0.00	-31,723.18	40.50%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	15,138.06	74,059.27	0.00	-10,940.73	12.87 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,025.00	38,788.37	0.00	-51,211.63	56.90 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	21,163.06	112,847.64	0.00	-62,152.36	35.52%
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	4,217.98	0.00	-4,782.02	53.13 %
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	606.01	2,780.91	0.00	-719.09	20.55 %

Budget Report

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		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	62.82	293.16	0.00	-2,206.84	88.27 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	515.71	0.00	-1,484.29	74.21 %
RevType: 350 - FINES Total:		27,000.00	27,000.00	668.83	9,293.92	0.00	-17,706.08	65.58%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	400.00	0.00	524.69	0.00	124.69	131.17 %
RevType: 360 - INTEREST EARNINGS Total:		400.00	400.00	0.00	524.69	0.00	124.69	31.17%
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	1,896.13	1,896.13	0.00	896.13	189.61 %
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	20.00	140.00	0.00	-260.00	65.00 %
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	1,916.13	24,248.59	0.00	-13,751.41	36.19%
Revenue Total:		1,009,168.96	1,029,168.96	63,976.03	825,741.17	0.00	-203,427.79	19.77%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	8,286.33	35,907.43	0.00	35,907.44	50.00 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	4,680.00	12,353.25	0.00	33,646.75	73.15 %
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	22,109.77	86,263.06	0.00	105,736.94	55.07 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	314.94	0.00	685.06	68.51 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	2,174.72	8,360.05	0.00	12,063.92	59.07 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	5,424.16	36,266.32	0.00	54,710.23	60.14 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	3,819.77	14,041.92	0.00	20,120.94	58.90 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	2,677.00	5,356.00	0.00	2,785.22	34.21 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	508.59	1,955.12	0.00	2,821.45	59.07 %
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,434.55	0.00	-5,434.55	0.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	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	811.60	3,744.06	0.00	-744.06	-24.80 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	43,311.29	97,806.26	0.00	85,404.31	46.62 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	15,753.89	4,373.40	-5,127.29	-34.18 %

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		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	0.00	1,231.03	0.00	3,768.97	75.38 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	3,858.40	7,283.71	0.00	57,716.29	88.79 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	0.00	16,986.35	0.00	14,307.00	45.72 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	398.30	0.00	701.70	63.79 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	2,200.00	3,228.95	0.00	-728.95	-29.16 %
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	271.55	748.99	0.00	1,951.01	72.26 %
210-621-4420	UTILITY WATER	300.00	300.00	35.68	128.51	0.00	171.49	57.16 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	160.00	560.00	0.00	440.00	44.00 %
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	329.99	18,583.59	0.00	25,416.41	57.76 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	16,812.55	50,606.86	0.00	-20,606.86	-68.69 %

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	1,325.00	4,505.00	0.00	10,495.00	69.97 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	3,288.40	3,600.00	13,111.60	65.56 %
210-621-4800	BOND	75.00	75.00	50.00	50.00	0.00	25.00	33.33 %
210-621-4810	DUES	395.00	395.00	432.00	467.00	0.00	-72.00	-18.23 %
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	5,500.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	0.00	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	0.00	3,936.34	0.00	11,063.66	73.76 %
Department: 621 - Road & Bridge 1 Total:		1,009,168.96	1,029,168.96	119,335.30	527,384.95	7,973.40	493,810.61	47.98 %
Expense Total:		1,009,168.96	1,029,168.96	119,335.30	527,384.95	7,973.40	493,810.61	47.98 %
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-55,359.27	298,356.22	-7,973.40	290,382.82	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Road & Bridge #2								
Revenue								
RevType: 300 - CASH								
220-300-1220	BEGINNING CASH BALANCE	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	23,514.64	634,763.05	0.00	-52,850.14	7.69 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,556.03	11,948.81	0.00	-18,051.19	60.17 %
RevType: 310 - PROPERTY TAXES Total:		717,613.19	717,613.19	25,070.67	646,711.86	0.00	-70,901.33	9.88%
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	17,424.26	49,000.40	0.00	-45,999.60	48.42 %
RevType: 318 - OTHER TAXES Total:		95,355.73	95,355.73	17,424.26	49,240.31	0.00	-46,115.42	48.36%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	15,991.11	78,232.64	0.00	-16,767.36	17.65 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,025.00	38,788.37	0.00	-51,211.63	56.90 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	22,016.11	117,021.01	0.00	-67,978.99	36.75%
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	4,455.67	0.00	-5,544.33	55.44 %
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	640.15	2,937.57	0.00	-1,562.43	34.72 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	66.36	309.68	0.00	-3,190.32	91.15 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	544.78	0.00	-1,955.22	78.21 %
RevType: 350 - FINES Total:		32,500.00	32,500.00	706.51	9,817.60	0.00	-22,682.40	69.79%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	6,313.28	0.00	4,313.28	315.66 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	0.00	6,313.28	0.00	4,313.28	215.66%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	-83,322.52					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	14.39	14.39	0.00	-985.61	98.56 %	
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	25,954.00	5,562.00	25,954.00	0.00	0.00	0.00 %	
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						
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	-5,562.00						
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	160.00	0.00	-340.00	68.00 %	
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	12,137.85	0.00	3,137.85	0.00	-9,000.00	74.15 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	-2,137.85						
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	75,391.85	5,596.39	55,895.70	0.00	-19,496.15	25.86%
		Revenue Total:	1,427,193.40	1,538,607.77	70,813.94	968,322.28	0.00	-570,285.49	37.07%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	8,286.33	35,907.43	0.00	35,907.44	50.00 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	5,440.38	23,132.69	0.00	22,867.31	49.71 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	3,576.92	15,500.01	0.00	15,499.99	50.00 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	18,903.67	93,407.28	0.00	128,592.72	57.92 %
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	2,163.30	9,928.31	0.00	13,062.21	56.82 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	9,768.06	59,706.36	0.00	57,263.49	48.96 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	3,942.93	18,290.02	0.00	20,682.62	53.07 %
220-622-2040	WORKERS COMPENSATION	9,407.93	9,407.93	3,034.00	6,068.00	0.00	3,339.93	35.50 %
220-622-2050	MEDICARE TAX	5,376.82	5,376.82	505.94	2,322.02	0.00	3,054.80	56.81 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	240.00	0.00	160.00	40.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	246.68	700.79	0.00	3,299.21	82.48 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	227,137.85	7,053.22	148,092.94	0.00	79,044.91	34.80 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock a	60,000.00					
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	2,137.85					
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	374.38	0.00	5,625.62	93.76 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3440	R&B MAT. ASPHALT/RD OIL		42,000.00	65,322.52	14,232.66	53,412.06	0.00	11,910.46	18.23 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	23,322.52						
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	17,943.56	0.00	15,113.21	45.72 %
220-622-4210	INTERNET		985.00	985.00	81.95	573.65	0.00	411.35	41.76 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		4,500.00	4,500.00	257.50	2,813.08	0.00	1,686.92	37.49 %
220-622-4300	BIDS, NOTICES & PERMITS		500.00	500.00	0.00	178.09	0.00	321.91	64.38 %
220-622-4350	PRINTING		100.00	100.00	60.19	60.19	0.00	39.81	39.81 %
220-622-4400	UTILITY ELECTRICITY		2,500.00	2,500.00	190.13	881.04	0.00	1,618.96	64.76 %
220-622-4410	UTILITY GAS		1,400.00	1,400.00	164.09	869.90	0.00	530.10	37.86 %
220-622-4420	UTILITY WATER		1,200.00	1,200.00	330.50	747.90	0.00	452.10	37.68 %
220-622-4430	TRASH PICK-UP		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION		246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL		100,000.00	100,000.00	0.00	34,452.41	0.00	65,547.59	65.55 %
220-622-4580	R&M MACHINERY PARTS		110,000.00	121,124.00	12,201.55	63,801.23	26,093.93	31,228.84	25.78 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	5,562.00						
220-622-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	131.00	4,895.95	0.00	10,104.05	67.36 %
220-622-4600	EQUIPMENT RENTAL/LEASE		4,500.00	4,500.00	0.00	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	432.00	467.00	0.00	-72.00	-18.23 %
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	4,000.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP		330,000.00	344,830.00	14,300.00	230,647.35	27,512.52	86,670.13	25.13 %
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	1,538,607.77	105,303.00	839,802.09	53,606.45	645,199.23	41.93%
Expense Total:			1,427,193.40	1,538,607.77	105,303.00	839,802.09	53,606.45	645,199.23	41.93%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	-34,489.06	128,520.19	-53,606.45	74,913.74	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	-199,444.74					
RevType: 300 - CASH Total:		93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,046,651.73	35,792.86	966,205.82	0.00	-80,445.91	7.69 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	2,368.50	18,187.91	0.00	-21,812.09	54.53 %
RevType: 310 - PROPERTY TAXES Total:		1,086,651.73	1,086,651.73	38,161.36	984,393.73	0.00	-102,258.00	9.41%
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	26,522.37	74,586.07	0.00	-50,413.93	40.33 %
RevType: 318 - OTHER TAXES Total:		125,541.48	125,541.48	26,522.37	74,951.25	0.00	-50,590.23	40.30%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	24,340.90	119,081.95	0.00	-20,918.05	14.94 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,025.00	38,788.37	0.00	-51,211.63	56.90 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	30,365.90	157,870.32	0.00	-72,129.68	31.36%
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	6,782.23	0.00	-3,217.77	32.18 %
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	974.41	4,471.45	0.00	-1,528.55	25.48 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	101.01	471.38	0.00	-2,028.62	81.14 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	829.25	0.00	-2,170.75	72.36 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	1,075.42	14,943.94	0.00	-16,556.06	52.56%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	14,216.36	0.00	9,216.36	284.33 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	0.00	14,216.36	0.00	9,216.36	184.33%

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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								
230-364-1630	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	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	0.00	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	1,875.90	1,875.90	0.00	875.90	187.59 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	483.75	1,347.85	0.00	1,347.85	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	60.00	0.00	-940.00	94.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	8,192.00	371.30	5,040.56	0.00	-3,151.44	38.47 %
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	2,750.95	43,596.85	0.00	-1,595.15	3.53%
Revenue Total:		1,676,587.45	2,033,750.44	98,876.00	1,346,998.70	0.00	-686,751.74	33.77%
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	8,286.33	35,907.43	0.00	35,907.44	50.00 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	4,541.75	13,250.42	0.00	28,549.58	68.30 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	2,429.86	12,241.29	0.00	17,758.71	59.20 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	38,050.47	156,049.63	0.00	152,293.85	49.39 %
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	3,293.63	13,432.05	0.00	16,272.30	54.78 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	12,479.65	71,073.13	0.00	71,890.02	50.29 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	5,805.30	23,670.79	0.00	26,682.87	52.99 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	4,228.00	8,456.00	0.00	3,443.53	28.94 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	770.31	3,141.47	0.00	3,805.51	54.78 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	575.64	0.00	274.36	32.28 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	480.00	0.00	-130.00	-37.14 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	267.25	2,253.96	0.00	4,246.04	65.32 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	203,192.00	0.00	130,371.74	0.00	72,820.26	35.84 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	35,275.79	0.00	94,724.21	72.86 %
230-623-3500		DEBRIS REMOVAL	4,000.00	4,000.00	0.00	628.97	0.00	3,371.03	84.28 %
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	27,312.83	0.00	23,004.60	45.72 %
230-623-4210		INTERNET	1,100.00	1,100.00	81.95	573.65	0.00	526.35	47.85 %
230-623-4270		OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	371.55	671.55	0.00	2,828.45	80.81 %
230-623-4300		BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,392.40	0.00	107.60	7.17 %
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	223.95	1,394.29	0.00	2,605.71	65.14 %
230-623-4420		UTILITY WATER	800.00	800.00	34.93	174.57	0.00	625.43	78.18 %
230-623-4430		TRASH PICK-UP	1,000.00	1,000.00	160.00	560.00	0.00	440.00	44.00 %
230-623-4500		R&M BUILDING	2,000.00	2,000.00	0.00	81.99	632.12	1,285.89	64.29 %
230-623-4503		FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530		COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570		R&M MACHINERY GAS & OIL	150,000.00	150,000.00	6,618.84	72,547.39	0.00	77,452.61	51.64 %
230-623-4580		R&M MACHINERY PARTS	180,000.00	180,000.00	18,057.43	106,432.60	250.00	73,317.40	40.73 %
230-623-4590		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	2,607.37	8,742.17	0.00	6,257.83	41.72 %
230-623-4600		EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	9,156.00	7,500.00	23,344.00	58.36 %
230-623-4800		BOND	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %
230-623-4810		DUES	500.00	500.00	432.00	467.00	0.00	33.00	6.60 %
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 %
230-623-5710		PURCHASE OF MACH./EQUIP	85,000.00	438,970.99	0.00	138,200.00	199,444.74	101,326.25	23.08 %
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						
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	199,444.74						
230-623-5711		PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	2,142.25	0.00	12,857.75	85.72 %
230-623-5720		OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	405.90	0.00	344.10	45.88 %
Department: 623 - Road & Bridge 3 Total:		1,646,587.45	2,003,750.44	108,790.57	898,501.97	207,826.86	897,421.61	44.79%
Expense Total:		1,676,587.45	2,033,750.44	108,790.57	898,501.97	207,826.86	927,421.61	45.60%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-9,914.57	448,496.73	-207,826.86	240,669.87	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%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	24,737.15	667,763.85	0.00	-55,597.77	7.69 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,636.93	12,570.06	0.00	-7,429.94	37.15 %
RevType: 310 - PROPERTY TAXES Total:		743,361.62	743,361.62	26,374.08	680,333.91	0.00	-63,027.71	8.48%
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	18,330.13	51,547.90	0.00	-23,452.10	31.27 %
RevType: 318 - OTHER TAXES Total:		75,374.23	75,374.23	18,330.13	51,800.29	0.00	-23,573.94	31.28%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	16,822.47	82,299.88	0.00	2,299.88	102.87 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,025.00	38,788.37	0.00	-51,211.63	56.90 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	22,847.47	121,088.25	0.00	-48,911.75	28.77%
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	4,687.33	0.00	-4,312.67	47.92 %
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	673.43	3,090.32	0.00	-909.68	22.74 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	69.81	325.78	0.00	-1,674.22	83.71 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	573.11	0.00	-1,926.89	77.08 %
RevType: 350 - FINES Total:		27,500.00	27,500.00	743.24	10,328.06	0.00	-17,171.94	62.44%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	0.00	9,325.51	0.00	7,125.51	423.89 %
RevType: 360 - INTEREST EARNINGS Total:		2,200.00	2,200.00	0.00	9,325.51	0.00	7,125.51	323.89%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	-16,701.79					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
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	1,523.17	1,616.40	0.00	616.40	161.64 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	120.00	0.00	-880.00	88.00 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,543.17	28,173.95	0.00	-8,526.05	23.23%
	Revenue Total:	1,116,055.30	1,132,757.09	69,838.09	917,751.76	0.00	-215,005.33	18.98%

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	8,286.33	35,907.43	0.00	35,907.44	50.00 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	5,308.84	23,121.10	0.00	22,888.90	49.75 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	3,513.46	15,225.01	0.00	15,224.99	50.00 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	23,038.46	101,479.75	0.00	90,420.25	47.12 %
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	2,455.28	10,695.93	0.00	11,610.36	52.05 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	45,584.28	0.00	71,385.57	61.03 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	4,371.98	19,135.41	0.00	18,677.35	49.39 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	2,918.00	5,836.00	0.00	2,399.90	29.14 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	574.21	2,501.48	0.00	2,715.31	52.05 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	337.97	4.99	-92.96	-37.18 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	240.00	0.00	110.00	31.43 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	632.44	2,267.37	0.00	-767.37	-51.16 %
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	103,428.48	24,282.70	86,626.72	0.00	16,801.76	16.24 %
240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	9,036.35	9,036.35	3,426.00	2,537.65	16.92 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	2,859.01	230.82	-1,589.83	-105.99 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,240.00	16,402.44	0.00	53,597.56	76.57 %
240-624-3500	DEBRIS REMOVAL	0.00	0.00	0.00	1,013.44	0.00	-1,013.44	0.00 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	117.91	884.11	0.00	1,115.89	55.79 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	0.00	18,876.43	0.00	15,898.94	45.72 %
240-624-4210	INTERNET	1,100.00	1,100.00	190.93	1,145.58	0.00	-45.58	-4.14 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	250.00	250.00	0.00	3,750.00	93.75 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	602.57	0.00	-302.57	-100.86 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	302.39	1,414.79	0.00	2,085.21	59.58 %
240-624-4410	UTILITY GAS	1,200.00	1,200.00	0.00	890.36	0.00	309.64	25.80 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	119.33	759.89	0.00	540.11	41.55 %
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	32.98	373.23	0.00	126.77	25.35 %
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	12,928.83	50,498.60	0.00	-10,498.60	-26.25 %
240-624-4580	R&M MACHINERY PARTS	60,000.00	76,701.79	14,861.41	70,879.30	2,823.59	2,998.90	3.91 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	16,701.79								
240-624-4590		R&M MACH. TIRES & TUBES	12,000.00	12,000.00	1,951.92	4,645.00	365.00	6,990.00	58.25 %		
240-624-4600		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	10,500.00	0.00	9,500.00	47.50 %		
240-624-4800		BOND	0.00	0.00	50.00	50.00	0.00	-50.00	0.00 %		
240-624-4810		DUES	400.00	400.00	432.00	467.00	0.00	-67.00	-16.75 %		
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	10,285.79	58,013.00	7,169.63	114,402.36	63.70 %		
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	1,132,757.09	134,778.92	604,417.27	14,020.03	514,319.79	45.40%	
Expense Total:				1,116,055.30	1,132,757.09	134,778.92	604,417.27	14,020.03	514,319.79	45.40%	
Fund: 240 - Road & Bridge #4 Surplus (Deficit):				0.00	0.00	-64,940.83	313,334.49	-14,020.03	299,314.46	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	0.00	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	-8,976.36	9,945.54	0.00	-9,945.54	0.00 %		
242-624-4580		R&M MACHINERY PARTS	0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %		

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	-8,976.36	99,822.36	0.00	177.64	0.18%	
Expense Total:				100,000.00	100,000.00	-8,976.36	99,822.36	0.00	177.64	0.18%	
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):				0.00	0.00	8,976.36	-99,822.36	0.00	-99,822.36	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	180.59	873.48	0.00	273.48	145.58 %	
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	180.59	873.48	0.00	273.48	45.58%	
Revenue Total:				9,000.00	11,000.00	180.59	873.48	0.00	-10,126.52	92.06%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

			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	123.05	2,886.32	0.00	1,113.68	27.84 %
260-455-5720	OFFICE EQUIPMENT		4,000.00	5,200.00	0.00	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	123.05	7,959.29	0.00	3,040.71	27.64%
Expense Total:			9,000.00	11,000.00	123.05	7,959.29	0.00	3,040.71	27.64%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):			0.00	0.00	57.54	-7,085.81	0.00	-7,085.81	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	8.00	35.59	0.00	35.59	0.00 %
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	8.00	35.59	0.00	35.59	0.00%
Revenue Total:			5,000.00	5,000.00	8.00	35.59	0.00	-4,964.41	99.29%
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	8.00	35.59	0.00	35.59	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

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	0.00	141.47	0.00	141.47	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	141.47	0.00	141.47	0.00%
Revenue Total:		5,000.00	5,000.00	0.00	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	0.00	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%
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Total:		5,000.00	5,000.00	500.00	500.00	0.00	-4,500.00	90.00%
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	500.00	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,000.00	0.00	3,080.00	0.00	-2,920.00	48.67 %
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	6,835.50	0.00	-9,664.50	58.57%
	Revenue Total:	16,500.00	16,500.00	0.00	6,835.50	0.00	-9,664.50	58.57%
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	6,835.50	0.00	6,835.50	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	50.00	224.06	0.00	-75.94	25.31 %
	RevType: 340 - FEES OF OFFICE Total:	300.00	300.00	50.00	224.06	0.00	-75.94	25.31%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	4,361.33	0.00	4,361.33	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	4,361.33	0.00	4,361.33	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	6.41	0.00	6.41	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	6.41	0.00	6.41	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	216.89	1,228.54	0.00	1,228.54	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	216.89	1,228.54	0.00	1,228.54	0.00%
	Revenue Total:	10,000.00	10,000.00	266.89	5,820.34	0.00	-4,179.66	41.80%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	12,353.33	0.00	-12,353.33	0.00 %
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	12,353.33	0.00	-2,353.33	-23.53%
Department: 477 - DA Seizure								
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	-1,390.49	0.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	632.76	1,457.55	0.00	-1,457.55	0.00 %
Department: 477 - DA Seizure Total:		0.00	0.00	632.76	2,848.04	0.00	-2,848.04	0.00%
Expense Total:		10,000.00	10,000.00	632.76	15,201.37	0.00	-5,201.37	-52.01%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-365.87	-9,381.03	0.00	-9,381.03	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	37.01	0.00	37.01	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	37.01	0.00	37.01	0.00%
Revenue Total:		0.00	0.00	0.00	37.01	0.00	37.01	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	37.01	0.00	37.01	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	779.03	1,437.18	0.00	437.18	143.72 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	779.03	1,437.18	0.00	437.18	43.72%
Revenue Total:		1,000.00	1,000.00	779.03	1,437.18	0.00	437.18	43.72%
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	779.03	1,437.18	0.00	1,437.18	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: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	455.79	0.00	455.79	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	455.79	0.00	455.79	0.00%
Revenue Total:		0.00	0.00	0.00	455.79	0.00	455.79	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	455.79	0.00	455.79	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%
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	35,938.82	0.00	35,938.82	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	35,938.82	0.00	35,938.82	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	35,938.82	0.00	-2,464,061.18	98.56%
Expense								
Department: 621 - Road & Bridge 1								
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00 %
Department: 621 - Road & Bridge 1 Total:		0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00%
Department: 623 - Road & Bridge 3								
415-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	26,714.09	26,714.09	0.00	-26,714.09	0.00 %
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	1,867.32	29,214.12	0.00	-29,214.12	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	28,581.41	70,961.42	0.00	-70,961.42	0.00%
Department: 624 - Road & Bridge 4								
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	141,452.96	0.00	-141,452.96	0.00 %
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	0.00	141,452.96	0.00	-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	28,581.41	217,414.38	0.00	2,282,585.62	91.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	-28,581.41	-181,475.56	0.00	-181,475.56	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM								
Revenue								
RevType: 330 - GRANTS								
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00 %
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	0.00	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00%
Revenue Total:		0.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00%
Expense								
Department: 560 - County Sheriff								
418-560-1010	SALARY ELECTED OFFICIAL	0.00	0.00	444.54	444.54	0.00	-444.54	0.00 %
418-560-1030	SALARY CHIEF DEPUTY	0.00	0.00	307.69	307.69	0.00	-307.69	0.00 %
418-560-1040	SALARIES DEPUTIES	0.00	0.00	6,365.03	6,365.03	0.00	-6,365.03	0.00 %
418-560-1110	SALARY LIEUTENANT	0.00	0.00	423.08	423.08	0.00	-423.08	0.00 %
418-560-2010	SOCIAL SECURITY TAXES	0.00	0.00	467.22	467.22	0.00	-467.22	0.00 %
418-560-2030	RETIREMENT	0.00	0.00	821.14	821.14	0.00	-821.14	0.00 %
418-560-2050	MEDICARE	0.00	0.00	109.25	109.25	0.00	-109.25	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	8,937.95	8,937.95	0.00	-8,937.95	0.00%
Expense Total:		0.00	0.00	8,937.95	8,937.95	0.00	-8,937.95	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	516,062.05	516,062.05	0.00	516,062.05	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	0.00	9,120.00	0.00	9,120.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	8,178.00	0.00	8,178.00	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	8,178.00	0.00	8,178.00	0.00%

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For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	15.97	0.00	15.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	15.97	0.00	15.97	0.00%
	Revenue Total:	50,000.00	50,000.00	0.00	17,313.97	0.00	-32,686.03	65.37%
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	0.00	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	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	241.29	0.00	-241.29	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	1,722.84	-4,541.84	0.00 %
	Department: 560 - County Sheriff Total:	50,000.00	50,000.00	40.22	6,958.84	1,722.84	41,318.32	82.64%
	Expense Total:	50,000.00	50,000.00	40.22	6,958.84	1,722.84	41,318.32	82.64%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-40.22	10,355.13	-1,722.84	8,632.29	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	2,025.80	3,692.52	0.00	3,692.52	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	2,025.80	3,692.52	0.00	3,692.52	0.00%
	Revenue Total:	0.00	0.00	2,025.80	3,692.56	0.00	3,692.56	0.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	380.00	380.00	0.00	-380.00	0.00 %
	Department: 560 - County Sheriff Total:	0.00	0.00	380.00	380.00	0.00	-380.00	0.00%
	Expense Total:	0.00	0.00	380.00	380.00	0.00	-380.00	0.00%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	1,645.80	3,312.56	0.00	3,312.56	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 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	0.00	50,674.26	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Total:		172,174.26	172,174.26	0.00	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	12,495.69	54,119.65	0.00	47,880.35	46.94 %
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	756.77	3,247.76	0.00	2,834.50	46.60 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,061.18	12,304.56	0.00	13,688.74	52.66 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	1,360.77	5,891.23	0.00	4,423.19	42.88 %
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	1,034.00	2,068.00	0.00	-302.18	-17.11 %
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	177.00	759.58	0.00	662.88	46.60 %
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	2,010.13	0.00	-10.13	-0.51 %
562-560-3950	UNIFORMS	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	17,885.41	80,400.91	0.00	91,773.35	53.30%
Expense Total:		172,174.26	172,174.26	17,885.41	80,400.91	0.00	91,773.35	53.30%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-17,885.41	91,773.35	0.00	91,773.35	0.00%
Fund: 564 - Jail Commissary								
Revenue								
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	26,500.00	56,376.80	179,625.54	0.00	153,125.54	677.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	-26,500.00					
564-370-3190	RESTITUTION		0.00	0.00	0.00	2.50	0.00	2.50 0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	26,500.00	56,376.80	179,628.04	0.00	153,128.04	577.84%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	26,500.00	56,376.80	1,557,279.16	0.00	1,530,779.16	5,776.53%
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	0.00	10,000.00	796.90	5,179.19	0.00	4,820.81	48.21 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	10,000.00					
564-560-4350	PRINTING	0.00	2,000.00	0.00	1,866.33	0.00	133.67	6.68 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	2,000.00					
564-560-4530	COMPUTER SOFTWARE	0.00	3,500.00	55.99	1,459.19	0.00	2,040.81	58.31 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000341	03/27/2024	Budget Amend Jail Commissary	3,500.00					
564-560-5724	INMATE EQUIPMENT	0.00	11,000.00	0.00	0.00	10,469.85	530.15	4.82 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	11,000.00					
Department: 560 - County Sheriff Total:		0.00	26,500.00	852.89	8,504.71	10,469.85	7,525.44	28.40%
Expense Total:		0.00	26,500.00	852.89	8,504.71	10,469.85	7,525.44	28.40%
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	55,523.91	1,548,774.45	-10,469.85	1,538,304.60	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	458.31	0.00	458.31	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	0.00	873.69	0.00	873.69	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	1,332.00	0.00	1,332.00	0.00%
Revenue Total:		20,000.00	20,000.00	0.00	1,332.00	0.00	-18,668.00	93.34%

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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	217.92	347.87	0.00	-347.87	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	217.92	347.87	0.00	19,652.13	98.26%
Expense Total:		20,000.00	20,000.00	217.92	347.87	0.00	19,652.13	98.26%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	-217.92	984.13	0.00	984.13	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,011,873.98	80,788.27	2,192,561.66	0.00	180,687.68	108.98 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	3,564.89	30,617.26	0.00	5,617.26	122.47 %
RevType: 310 - PROPERTY TAXES Total:		2,036,873.98	2,036,873.98	84,353.16	2,223,178.92	0.00	186,304.94	9.15%
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	84,353.16	2,223,376.12	0.00	186,502.14	9.16%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	800.00	0.00	-213.52	-36.41 %
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	200,000.00	0.00	0.00	0.00 %
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	325,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		937,836.48	937,836.48	0.00	755,800.00	0.00	182,036.48	19.41%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	88,837.50	0.00	84,837.50	48.85 %
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	107,543.75	0.00	102,668.75	48.84 %
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	251,400.00	0.00	245,650.00	49.42 %
Department: 660 - Debt Service Interest Total:		1,099,037.50	1,099,037.50	0.00	556,831.25	0.00	542,206.25	49.33%
Expense Total:		2,036,873.98	2,036,873.98	0.00	1,312,631.25	0.00	724,242.73	35.56%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	84,353.16	910,744.87	0.00	910,744.87	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	779.03	1,437.18	0.00	873.18	254.82 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	779.03	1,437.18	0.00	873.18	154.82%
	Revenue Total:	564.00	564.00	779.03	1,437.18	0.00	873.18	154.82%
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	779.03	1,437.18	0.00	1,437.18	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	779.03	1,437.18	0.00	873.18	254.82 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	779.03	1,437.18	0.00	873.18	154.82%
	Revenue Total:	564.00	564.00	779.03	1,437.18	0.00	873.18	154.82%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	230.00	230.00	0.00	334.00	59.22 %
	Department: 553 - Constable Pct.3 Total:	564.00	564.00	230.00	230.00	0.00	334.00	59.22%
	Expense Total:	564.00	564.00	230.00	230.00	0.00	334.00	59.22%
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	549.03	1,207.18	0.00	1,207.18	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	92,627.29	0.00	92,627.29	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	92,627.29	0.00	92,627.29	0.00%
	Revenue Total:	11,000,000.00	11,000,000.00	0.00	92,627.29	0.00	-10,907,372.71	99.16%
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	64,977.82	319,793.23	0.00	680,206.77	68.02 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	28,657.01	322,939.65	0.00	177,060.35	35.41 %
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	93,634.83	642,732.88	0.00	10,357,267.12	94.16%
	Expense Total:	11,000,000.00	11,000,000.00	93,634.83	642,732.88	0.00	10,357,267.12	94.16%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-93,634.83	-550,105.59	0.00	-550,105.59	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								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	1,660.00	0.00	1,660.00	0.00 %
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	3,806.00	0.00	3,806.00	0.00%
	Revenue Total:	9,000.00	9,000.00	0.00	3,806.00	0.00	-5,194.00	57.71%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	15.40	1,229.31	0.00	2,770.69	69.27 %
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	15.40	1,229.31	0.00	7,770.69	86.34%
	Expense Total:	9,000.00	9,000.00	15.40	1,229.31	0.00	7,770.69	86.34%
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-15.40	2,576.69	0.00	2,576.69	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2,013.25	0.00	2,013.25	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2,013.25	0.00	2,013.25	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	2,043.25	0.00	2,043.25	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	2,043.25	0.00	2,043.25	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	410.00	901.00	0.00	1,901.00	90.10 %
RevType: 370 - MISCELLANEOUS Total:		-1,000.00	-1,000.00	410.00	901.00	0.00	1,901.00	190.10%
Revenue Total:		1,000.00	1,000.00	410.00	901.00	0.00	-99.00	9.90%
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	410.00	901.00	0.00	901.00	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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Total:		14,500.00	14,500.00	0.00	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	12.63	233.58	0.00	366.42	61.07 %
850-520-4420	UTILITIES WATER	700.00	700.00	9.01	130.71	0.00	569.29	81.33 %
850-520-4430	TRASH PICK UP	900.00	900.00	160.00	560.00	0.00	340.00	37.78 %
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	175.00	0.00	1,025.00	85.42 %
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	869.03	0.00	3,930.97	81.90 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	268.59	5,150.32	0.00	9,349.68	64.48%
Expense Total:		14,500.00	14,500.00	268.59	5,150.32	0.00	9,349.68	64.48%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-268.59	3,139.68	0.00	3,139.68	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	0.00	160,659.00	0.00	-114,756.00	41.67 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023	10,723.62						
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	15,167.00	0.00	-10,833.00	41.67 %
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	50,000.00	264,794.12	0.00	-50,589.00	16.04%
RevType: 360 - INTEREST EARNINGS									
890-360-1890		INTEREST EARNINGS	0.00	0.00	0.00	37.38	0.00	37.38	0.00 %
		RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	37.38	0.00	37.38	0.00%
RevType: 370 - MISCELLANEOUS									
890-370-9950		LOCAL FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
		RevType: 370 - MISCELLANEOUS Total:	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
		Revenue Total:	544,708.97	544,708.97	50,000.00	494,157.35	0.00	-50,551.62	9.28%
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	12,500.00	25,000.00	0.00	-25,000.00	0.00 %
		Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	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	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment									
890-993-1020		SALARY APPOINTED OFFICIAL	0.00	0.00	491.64	2,130.45	0.00	-2,130.45	0.00 %
890-993-1030		SALARY COMM.CORR.OFFICERS	0.00	0.00	722.03	3,131.98	0.00	-3,131.98	0.00 %
890-993-2010		SOCIAL SECURITY TAX	0.00	0.00	74.93	324.91	0.00	-324.91	0.00 %
890-993-2020		GROUP HEALTH INSURANCE	0.00	0.00	184.50	1,106.97	0.00	-1,106.97	0.00 %
890-993-2030		RETIREMENT	0.00	0.00	132.16	572.77	0.00	-572.77	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-993-2050	MEDICARE TAX	0.00	0.00	17.54	76.10	0.00	-76.10	0.00 %
	Department: 993 - Salary Adjustment Total:	0.00	0.00	1,622.80	7,343.18	0.00	-7,343.18	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%
	Department: 995 - Local Funding							
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	-18,974.40	1,215.56	0.00	5,143.94	80.89 %
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	-7,641.02	4,262.25	0.00	3,694.32	46.43 %
890-995-2010	SOCIAL SECURITY TAX	887.60	887.60	-1,648.43	327.72	0.00	559.88	63.08 %
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	2,909.78	-5,323.63	1,552.03	0.00	1,357.75	46.66 %
890-995-2030	RETIREMENT	1,504.62	1,504.62	-2,917.14	575.08	0.00	929.54	61.78 %
890-995-2040	WORKERS COMPENSATION	174.35	174.35	-405.00	0.00	0.00	174.35	100.00 %
890-995-2050	MEDICARE TAX	207.58	207.58	-385.60	76.66	0.00	130.92	63.07 %
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	6,342.53	27,184.28	0.00	113,815.72	80.72 %
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	-30,952.69	35,193.58	0.00	194,132.27	84.65%
	Department: 996 - Basic Probation Supervision							
890-996-1020	SALARY APPOINTED OFFICIAL	78,857.81	78,857.81	28,315.53	39,262.66	0.00	39,595.15	50.21 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	19,221.07	45,959.37	0.00	52,702.14	53.42 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	11,006.19	2,939.26	5,268.46	0.00	5,737.73	52.13 %
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	36,081.22	8,395.15	16,877.10	0.00	19,204.12	53.22 %
890-996-2030	RETIREMENT	18,657.28	18,657.28	5,195.45	9,297.96	0.00	9,359.32	50.16 %
890-996-2040	WORKERS COMPENSATION	1,217.43	1,217.43	810.00	810.00	0.00	407.43	33.47 %
890-996-2050	MEDICARE TAX	3,518.56	3,518.56	687.50	1,232.26	0.00	2,286.30	64.98 %
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	1,350.00	1,350.00	0.00	5,150.00	79.23 %
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	635.46	0.00	764.54	54.61 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.42	308.33	0.00	391.67	55.95 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	250.94	3,778.41	0.00	8,060.21	68.08 %
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	67,322.23	127,774.46	0.00	158,364.16	55.35%
	Department: 997 - Community Programs							
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.04	-0.21	0.00	0.21	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-997-2030	RETIREMENT	0.00	0.00	0.00	-0.02	0.00	0.02	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.03	-0.26	0.00	0.26	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.07	-0.47	0.00	0.47	0.00%
Expense Total:		544,708.97	544,708.97	50,492.27	224,364.59	0.00	320,344.38	58.81%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-492.27	269,792.76	0.00	269,792.76	0.00%
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	48.46	367.10	0.00	-367.10	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	48.46	367.10	0.00	-367.10	0.00%
Expense Total:		0.00	0.00	48.46	367.10	0.00	-367.10	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-48.46	-357.10	0.00	-357.10	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	981.94	0.00	981.94	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	981.94	0.00	981.94	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	1,739.79	0.00	739.79	73.98%
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	1,739.79	0.00	1,739.79	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
	Revenue Total:	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
	Expense Total:	0.00	0.00	0.00	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	65.32	0.00	65.32	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	65.32	0.00	65.32	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,171.18	12,989.73	0.00	12,989.73	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	2,171.18	12,989.73	0.00	12,989.73	0.00%
	Revenue Total:	0.00	0.00	2,171.18	13,055.05	0.00	13,055.05	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	0.00	11,191.60	0.00	-11,191.60	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	0.00	11,191.60	0.00	-11,191.60	0.00%
	Expense Total:	0.00	0.00	0.00	11,191.60	0.00	-11,191.60	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	2,171.18	1,863.45	0.00	1,863.45	0.00%
	Report Surplus (Deficit):	0.00	0.00	-324,604.61	8,847,346.62	-491,566.36	8,355,780.26	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	401,839.61	10,365,676.12	0.00	-981,798.02	8.65%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	288,313.61	942,323.99	0.00	-1,011,754.25	51.78%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	21,045.24	325,975.89	0.00	-444,024.11	57.67%
320 - LICENSES & PERMITS	190,000.00	190,000.00	10,820.00	71,575.00	0.00	-118,425.00	62.33%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	11,609.51	69,749.09	0.00	-463,450.91	86.92%
330 - GRANTS	51,000.00	51,000.00	1,477.00	19,768.85	0.00	-31,231.15	61.24%
340 - FEES OF OFFICE	638,850.00	638,850.00	31,759.10	353,578.04	0.00	-285,271.96	44.65%
350 - FINES	7,000.00	7,000.00	50.00	1,062.65	0.00	-5,937.35	84.82%
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	0.00	123,583.48	0.00	73,583.48	-147.17%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	2,110.00	2,410.00	0.00	-47,590.00	95.18%
370 - MISCELLANEOUS	303,357.00	318,013.80	25,331.39	150,769.21	0.00	-167,244.59	52.59%
Revenue Surplus (Deficit):	16,185,307.44	16,199,964.24	794,355.46	12,426,472.32	0.00	-3,773,491.92	23.29%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	23,698.30	106,190.73	0.00	110,302.13	50.95%
Department: 400 - County Judge Total:	216,492.86	216,492.86	23,698.30	106,190.73	0.00	110,302.13	50.95%
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	38,690.01	182,025.92	1,658.13	185,797.98	50.29%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	38,690.01	182,025.92	1,658.13	185,797.98	50.29%
Department: 404 - Election							
	340,638.33	340,638.33	20,316.53	216,948.58	1,813.68	121,876.07	35.78%
Department: 404 - Election Total:	340,638.33	340,638.33	20,316.53	216,948.58	1,813.68	121,876.07	35.78%
Department: 405 - Veterans' Service Officer							
	71,449.55	69,449.55	7,719.17	34,482.97	0.00	34,966.58	50.35%
Department: 405 - Veterans' Service Officer Total:	71,449.55	69,449.55	7,719.17	34,482.97	0.00	34,966.58	50.35%
Department: 406 - Emergency Management							
	106,871.67	108,991.67	10,494.26	62,103.55	0.00	46,888.12	43.02%
Department: 406 - Emergency Management Total:	106,871.67	108,991.67	10,494.26	62,103.55	0.00	46,888.12	43.02%
Department: 409 - Non-Departmental							
	1,089,200.00	1,106,670.80	55,387.24	538,993.89	25,934.18	541,742.73	48.95%

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	1,106,670.80	55,387.24	538,993.89	25,934.18	541,742.73	48.95%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	57,295.30	250,666.25	0.00	263,834.63	51.28%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	57,295.30	250,666.25	0.00	263,834.63	51.28%
Department: 425 - Court Administration							
	111,961.00	111,961.00	17,116.25	83,956.56	0.00	28,004.44	25.01%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	17,116.25	83,956.56	0.00	28,004.44	25.01%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	92,117.57	308,874.66	0.00	744,863.43	70.69%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	92,117.57	308,874.66	0.00	744,863.43	70.69%
Department: 450 - District Clerk							
	486,649.34	486,649.34	51,318.52	233,892.16	0.00	252,757.18	51.94%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	51,318.52	233,892.16	0.00	252,757.18	51.94%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	19,088.01	85,269.28	0.00	112,376.75	56.86%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	19,088.01	85,269.28	0.00	112,376.75	56.86%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	16,471.13	76,722.67	-139.89	80,567.38	51.27%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	16,471.13	76,722.67	-139.89	80,567.38	51.27%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	14,361.73	67,308.01	217.44	69,946.16	50.88%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	14,361.73	67,308.01	217.44	69,946.16	50.88%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	122,250.83	531,380.60	502.99	502,073.03	48.56%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	122,250.83	531,380.60	502.99	502,073.03	48.56%
Department: 495 - County Auditor							
	450,842.03	450,842.03	48,537.17	217,252.10	136.21	233,453.72	51.78%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	48,537.17	217,252.10	136.21	233,453.72	51.78%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	9,247.42	42,053.03	0.00	55,825.69	57.04%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	9,247.42	42,053.03	0.00	55,825.69	57.04%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	10,276.68	46,563.82	0.00	47,547.53	50.52%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	10,276.68	46,563.82	0.00	47,547.53	50.52%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	47,532.14	187,080.85	619.10	162,012.64	46.33%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	47,532.14	187,080.85	619.10	162,012.64	46.33%

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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	10,638.20	45,029.33	623.82	39,283.58	46.25%
Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	10,638.20	45,029.33	623.82	39,283.58	46.25%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	13,902.40	53,381.07	4,150.54	113,219.51	66.31%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	13,902.40	53,381.07	4,150.54	113,219.51	66.31%
Department: 509 - Contingency	275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%
Department: 509 - Contingency Total:	275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%
Department: 510 - Courthouse	509,210.00	517,948.00	73,676.49	231,179.66	1,525.00	285,243.34	55.07%
Department: 510 - Courthouse Total:	509,210.00	517,948.00	73,676.49	231,179.66	1,525.00	285,243.34	55.07%
Department: 511 - County Office Building	11,485.00	11,485.00	937.76	4,754.25	0.00	6,730.75	58.60%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	937.76	4,754.25	0.00	6,730.75	58.60%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	854.81	6,527.99	0.00	17,636.01	72.98%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	854.81	6,527.99	0.00	17,636.01	72.98%
Department: 515 - Windom County Building	11,985.00	11,985.00	629.32	2,852.57	0.00	9,132.43	76.20%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	629.32	2,852.57	0.00	9,132.43	76.20%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	781.35	3,859.43	0.00	5,153.57	57.18%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	781.35	3,859.43	0.00	5,153.57	57.18%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	9,759.11	61,816.02	0.00	54,719.98	46.96%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	9,759.11	61,816.02	0.00	54,719.98	46.96%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	813,817.98	813,817.98	67,904.57	405,990.93	0.00	407,827.05	50.11%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,904.57	405,990.93	0.00	407,827.05	50.11%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	65,756.88	0.00	66,263.12	50.19%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	65,756.88	0.00	66,263.12	50.19%
Department: 551 - Constable Pct.1	63,134.15	66,134.15	6,702.67	31,260.68	0.00	34,873.47	52.73%

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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	6,702.67	31,260.68	0.00	34,873.47	52.73%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	3,860.60	18,878.80	0.00	20,031.92	51.48%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	7,928.84	86,247.86	25,220.55	39,455.24	26.14%
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	4,507.60	9,015.20	0.00	9,602.80	51.58%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,870,902.02	250,313.21	1,303,771.16	133,685.18	1,433,445.68	49.93%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	197,099.27	1,050,733.13	0.00	1,844,759.27	63.71%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	10,251.01	54,147.40	0.00	48,235.60	47.11%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	18,336.78	83,969.62	0.00	88,631.98	51.35%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	7,721.05	35,281.45	0.00	64,048.82	64.48%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	912.75	33,257.63	0.00	23,123.12	41.01%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67%

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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	13,603.15	106,233.18	0.00	171,384.52	61.73%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	13,603.15	106,233.18	0.00	171,384.52	61.73%
Department: 665 - County Agents							
	122,922.44	122,922.44	12,720.25	59,539.33	0.00	63,383.11	51.56%
Department: 665 - County Agents Total:	122,922.44	122,922.44	12,720.25	59,539.33	0.00	63,383.11	51.56%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	66.67%
Expense Total:	16,185,307.44	16,199,964.24	1,375,159.45	7,312,567.65	195,946.93	8,691,449.66	53.65%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-580,803.99	5,113,904.67	-195,946.93	4,917,957.74	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	231.05	64,078.38	0.00	-6,421.62	9.11%
Revenue Surplus (Deficit):	70,500.00	70,500.00	231.05	64,078.38	0.00	-6,421.62	9.11%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	4,411.06	20,625.92	0.00	37,374.08	64.44%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	4,411.06	20,625.92	0.00	37,374.08	64.44%
Department: 542 - Security Equipment							
	12,500.00	12,500.00	139.88	4,010.31	0.00	8,489.69	67.92%
Department: 542 - Security Equipment Total:	12,500.00	12,500.00	139.88	4,010.31	0.00	8,489.69	67.92%
Expense Total:	70,500.00	70,500.00	4,550.94	24,636.23	0.00	45,863.77	65.05%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-4,319.89	39,442.15	0.00	39,442.15	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	4.76	0.00	-145.24	96.83%
Revenue Surplus (Deficit):	10,150.00	10,150.00	0.00	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	0.00	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: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
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	49,827.39	0.00	-20,172.61	28.82%
Revenue Surplus (Deficit):	75,256.00	75,256.00	0.00	49,827.39	0.00	-25,428.61	33.79%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	5,110.76	25,031.10	0.00	50,224.90	66.74%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	5,110.76	25,031.10	0.00	50,224.90	66.74%
Expense Total:	75,256.00	75,256.00	5,110.76	25,031.10	0.00	50,224.90	66.74%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-5,110.76	24,796.29	0.00	24,796.29	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	183.68	2,050.63	0.00	-2,949.37	58.99%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	183.68	98,138.63	0.00	-2,949.37	2.92%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	96,088.00	96,178.47	0.00	4,909.53	4.86%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	96,088.00	96,178.47	0.00	4,909.53	4.86%
Expense Total:	101,088.00	101,088.00	96,088.00	96,178.47	0.00	4,909.53	4.86%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-95,904.32	1,960.16	0.00	1,960.16	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	222.07	0.00	222.07	0.00%
Revenue Surplus (Deficit):	0.00	300.00	0.00	222.07	0.00	-77.93	25.98%
Expense							
Department: 440 - Technology Equipment							
	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Department: 440 - Technology Equipment Total:	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Expense Total:	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	85.10	0.00	85.10	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	1,827.15	0.00	1,827.15	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%
370 - MISCELLANEOUS	0.00	0.00	0.00	46,988.62	0.00	46,988.62	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	46,988.62	0.00	-3,011.38	6.02%
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63%
Department: 403 - County Clerk Total:	50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63%
Expense Total:	50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	24,803.30	0.00	24,803.30	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	0.00	2,880.00	0.00	2,880.00	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	413.22	1,564.54	0.00	1,985.46	55.93%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	413.22	1,564.54	0.00	1,985.46	55.93%
Expense Total:	0.00	3,550.00	413.22	1,564.54	0.00	1,985.46	55.93%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-413.22	-1,564.54	0.00	-1,564.54	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%
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%

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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							
	4,000.00	4,000.00	1,888.38	1,888.38	0.00	2,111.62	52.79%
Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	1,888.38	1,888.38	0.00	2,111.62	52.79%
Expense Total:	4,000.00	4,000.00	1,888.38	1,888.38	0.00	2,111.62	52.79%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	-1,888.38	-1,869.99	0.00	-1,869.99	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	134.10	446.96	0.00	29,553.04	98.51%
Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	134.10	446.96	0.00	29,553.04	98.51%
Expense Total:	30,000.00	30,000.00	134.10	446.96	0.00	29,553.04	98.51%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	-134.10	3,339.07	0.00	3,339.07	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	575.19	0.00	-9,424.81	94.25%
Revenue Surplus (Deficit):	17,273.67	17,273.67	0.00	575.19	0.00	-16,698.48	96.67%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	1,590.93	6,777.79	0.00	10,495.88	60.76%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,590.93	6,777.79	0.00	10,495.88	60.76%
Expense Total:	17,273.67	17,273.67	1,590.93	6,777.79	0.00	10,495.88	60.76%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,590.93	-6,202.60	0.00	-6,202.60	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	23,733.25	612,212.75	0.00	-55,719.45	8.34%
318 - OTHER TAXES	78,336.76	78,336.76	16,494.76	46,613.58	0.00	-31,723.18	40.50%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	21,163.06	112,847.64	0.00	-62,152.36	35.52%
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	668.83	9,293.92	0.00	-17,706.08	65.58%
360 - INTEREST EARNINGS	400.00	400.00	0.00	524.69	0.00	124.69	-31.17%
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	1,916.13	24,248.59	0.00	-13,751.41	36.19%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	1,009,168.96	1,029,168.96	63,976.03	825,741.17	0.00	-203,427.79	19.77%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,029,168.96	119,335.30	527,384.95	7,973.40	493,810.61	47.98%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,029,168.96	119,335.30	527,384.95	7,973.40	493,810.61	47.98%
Expense Total:	1,009,168.96	1,029,168.96	119,335.30	527,384.95	7,973.40	493,810.61	47.98%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-55,359.27	298,356.22	-7,973.40	290,382.82	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	25,070.67	646,711.86	0.00	-70,901.33	9.88%
318 - OTHER TAXES	95,355.73	95,355.73	17,424.26	49,240.31	0.00	-46,115.42	48.36%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	22,016.11	117,021.01	0.00	-67,978.99	36.75%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	32,500.00	32,500.00	706.51	9,817.60	0.00	-22,682.40	69.79%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	6,313.28	0.00	4,313.28	-215.66%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
370 - MISCELLANEOUS	47,300.00	75,391.85	5,596.39	55,895.70	0.00	-19,496.15	25.86%
Revenue Surplus (Deficit):	1,427,193.40	1,538,607.77	70,813.94	968,322.28	0.00	-570,285.49	37.07%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,538,607.77	105,303.00	839,802.09	53,606.45	645,199.23	41.93%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,538,607.77	105,303.00	839,802.09	53,606.45	645,199.23	41.93%
Expense Total:	1,427,193.40	1,538,607.77	105,303.00	839,802.09	53,606.45	645,199.23	41.93%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-34,489.06	128,520.19	-53,606.45	74,913.74	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	38,161.36	984,393.73	0.00	-102,258.00	9.41%
318 - OTHER TAXES	125,541.48	125,541.48	26,522.37	74,951.25	0.00	-50,590.23	40.30%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	30,365.90	157,870.32	0.00	-72,129.68	31.36%
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	1,075.42	14,943.94	0.00	-16,556.06	52.56%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	14,216.36	0.00	9,216.36	-184.33%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	45,192.00	2,750.95	43,596.85	0.00	-1,595.15	3.53%
Revenue Surplus (Deficit):	1,676,587.45	2,033,750.44	98,876.00	1,346,998.70	0.00	-686,751.74	33.77%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,003,750.44	108,790.57	898,501.97	207,826.86	897,421.61	44.79%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	2,003,750.44	108,790.57	898,501.97	207,826.86	897,421.61	44.79%
Expense Total:	1,676,587.45	2,033,750.44	108,790.57	898,501.97	207,826.86	927,421.61	45.60%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-9,914.57	448,496.73	-207,826.86	240,669.87	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%
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	26,374.08	680,333.91	0.00	-63,027.71	8.48%
318 - OTHER TAXES	75,374.23	75,374.23	18,330.13	51,800.29	0.00	-23,573.94	31.28%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	22,847.47	121,088.25	0.00	-48,911.75	28.77%
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	743.24	10,328.06	0.00	-17,171.94	62.44%
360 - INTEREST EARNINGS	2,200.00	2,200.00	0.00	9,325.51	0.00	7,125.51	-323.89%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
370 - MISCELLANEOUS	36,700.00	36,700.00	1,543.17	28,173.95	0.00	-8,526.05	23.23%
Revenue Surplus (Deficit):	1,116,055.30	1,132,757.09	69,838.09	917,751.76	0.00	-215,005.33	18.98%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,132,757.09	134,778.92	604,417.27	14,020.03	514,319.79	45.40%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,132,757.09	134,778.92	604,417.27	14,020.03	514,319.79	45.40%
Expense Total:	1,116,055.30	1,132,757.09	134,778.92	604,417.27	14,020.03	514,319.79	45.40%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-64,940.83	313,334.49	-14,020.03	299,314.46	0.00%
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	-8,976.36	99,822.36	0.00	177.64	0.18%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	-8,976.36	99,822.36	0.00	177.64	0.18%
Expense Total:	100,000.00	100,000.00	-8,976.36	99,822.36	0.00	177.64	0.18%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	8,976.36	-99,822.36	0.00	-99,822.36	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	180.59	873.48	0.00	273.48	-45.58%
Revenue Surplus (Deficit):	9,000.00	11,000.00	180.59	873.48	0.00	-10,126.52	92.06%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	123.05	7,959.29	0.00	3,040.71	27.64%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	11,000.00	123.05	7,959.29	0.00	3,040.71	27.64%
Expense Total:	9,000.00	11,000.00	123.05	7,959.29	0.00	3,040.71	27.64%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	57.54	-7,085.81	0.00	-7,085.81	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%

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370 - MISCELLANEOUS	0.00	0.00	8.00	35.59	0.00	35.59	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	8.00	35.59	0.00	-4,964.41	99.29%
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	8.00	35.59	0.00	35.59	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	0.00	141.47	0.00	141.47	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	141.47	0.00	-4,858.53	97.17%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	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%
340 - FEES OF OFFICE	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	500.00	500.00	0.00	-4,500.00	90.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	500.00	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	0.00	6,835.50	0.00	-9,664.50	58.57%
Revenue Surplus (Deficit):	16,500.00	16,500.00	0.00	6,835.50	0.00	-9,664.50	58.57%
Expense							
Department: 451 - Law Library							
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	6,835.50	0.00	6,835.50	0.00%
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	50.00	224.06	0.00	-75.94	25.31%
352 - FINES & FORFEITURES	0.00	0.00	0.00	4,361.33	0.00	4,361.33	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	6.41	0.00	6.41	0.00%
370 - MISCELLANEOUS	0.00	0.00	216.89	1,228.54	0.00	1,228.54	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	266.89	5,820.34	0.00	-4,179.66	41.80%
Expense							
Department: 475 - District Attorney							
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 477 - DA Seizure							
Department: 477 - DA Seizure Total:	0.00	0.00	632.76	2,848.04	0.00	-2,848.04	0.00%
Expense Total:	10,000.00	10,000.00	632.76	15,201.37	0.00	-5,201.37	-52.01%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-365.87	-9,381.03	0.00	-9,381.03	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	37.01	0.00	37.01	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	37.01	0.00	37.01	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	37.01	0.00	37.01	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	779.03	1,437.18	0.00	437.18	-43.72%
Revenue Surplus (Deficit):	1,000.00	1,000.00	779.03	1,437.18	0.00	437.18	-43.72%
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	779.03	1,437.18	0.00	1,437.18	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	455.79	0.00	455.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	455.79	0.00	455.79	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	455.79	0.00	455.79	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%
360 - INTEREST EARNINGS	0.00	0.00	0.00	35,938.82	0.00	35,938.82	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	35,938.82	0.00	-2,464,061.18	98.56%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00%
Department: 623 - Road & Bridge 3							
	0.00	0.00	28,581.41	70,961.42	0.00	-70,961.42	0.00%
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	28,581.41	70,961.42	0.00	-70,961.42	0.00%
Department: 624 - Road & Bridge 4							
	0.00	0.00	0.00	141,452.96	0.00	-141,452.96	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	141,452.96	0.00	-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	28,581.41	217,414.38	0.00	2,282,585.62	91.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-28,581.41	-181,475.56	0.00	-181,475.56	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	0.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	525,000.00	525,000.00	0.00	525,000.00	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	8,937.95	8,937.95	0.00	-8,937.95	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	8,937.95	8,937.95	0.00	-8,937.95	0.00%
Expense Total:	0.00	0.00	8,937.95	8,937.95	0.00	-8,937.95	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	516,062.05	516,062.05	0.00	516,062.05	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	0.00	9,120.00	0.00	9,120.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	8,178.00	0.00	8,178.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	15.97	0.00	15.97	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	17,313.97	0.00	-32,686.03	65.37%
Expense							
Department: 560 - County Sheriff							
	50,000.00	50,000.00	40.22	6,958.84	1,722.84	41,318.32	82.64%
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	40.22	6,958.84	1,722.84	41,318.32	82.64%
Expense Total:	50,000.00	50,000.00	40.22	6,958.84	1,722.84	41,318.32	82.64%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-40.22	10,355.13	-1,722.84	8,632.29	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.04	0.00	0.04	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,025.80	3,692.52	0.00	3,692.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,025.80	3,692.56	0.00	3,692.56	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: 560 - County Sheriff							
	0.00	0.00	380.00	380.00	0.00	-380.00	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	380.00	380.00	0.00	-380.00	0.00%
Expense Total:	0.00	0.00	380.00	380.00	0.00	-380.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	1,645.80	3,312.56	0.00	3,312.56	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%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Surplus (Deficit):	172,174.26	172,174.26	0.00	172,174.26	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	172,174.26	172,174.26	17,885.41	80,400.91	0.00	91,773.35	53.30%
Department: 560 - County Sheriff Total:	172,174.26	172,174.26	17,885.41	80,400.91	0.00	91,773.35	53.30%
Expense Total:	172,174.26	172,174.26	17,885.41	80,400.91	0.00	91,773.35	53.30%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-17,885.41	91,773.35	0.00	91,773.35	0.00%
Fund: 564 - Jail Commissary							
Revenue							
370 - MISCELLANEOUS	0.00	26,500.00	56,376.80	179,628.04	0.00	153,128.04	-577.84%
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	26,500.00	56,376.80	1,557,279.16	0.00	1,530,779.16	-5,776.53%
Expense							
Department: 560 - County Sheriff							
	0.00	26,500.00	852.89	8,504.71	10,469.85	7,525.44	28.40%
Department: 560 - County Sheriff Total:	0.00	26,500.00	852.89	8,504.71	10,469.85	7,525.44	28.40%
Expense Total:	0.00	26,500.00	852.89	8,504.71	10,469.85	7,525.44	28.40%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	55,523.91	1,548,774.45	-10,469.85	1,538,304.60	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	1,332.00	0.00	1,332.00	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	0.00	1,332.00	0.00	-18,668.00	93.34%
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	217.92	347.87	0.00	19,652.13	98.26%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	217.92	347.87	0.00	19,652.13	98.26%
Expense Total:	20,000.00	20,000.00	217.92	347.87	0.00	19,652.13	98.26%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-217.92	984.13	0.00	984.13	0.00%
Fund: 600 - Sinking Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	84,353.16	2,223,178.92	0.00	186,304.94	-9.15%
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	84,353.16	2,223,376.12	0.00	186,502.14	-9.16%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	0.00	755,800.00	0.00	182,036.48	19.41%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	0.00	755,800.00	0.00	182,036.48	19.41%
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	556,831.25	0.00	542,206.25	49.33%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	556,831.25	0.00	542,206.25	49.33%
Expense Total:	2,036,873.98	2,036,873.98	0.00	1,312,631.25	0.00	724,242.73	35.56%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	84,353.16	910,744.87	0.00	910,744.87	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	779.03	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	779.03	1,437.18	0.00	873.18	-154.82%
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	779.03	1,437.18	0.00	1,437.18	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	779.03	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	779.03	1,437.18	0.00	873.18	-154.82%
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	230.00	230.00	0.00	334.00	59.22%
Department: 553 - Constable Pct.3 Total:	564.00	564.00	230.00	230.00	0.00	334.00	59.22%
Expense Total:	564.00	564.00	230.00	230.00	0.00	334.00	59.22%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	549.03	1,207.18	0.00	1,207.18	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	92,627.29	0.00	92,627.29	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	0.00	92,627.29	0.00	-10,907,372.71	99.16%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	93,634.83	642,732.88	0.00	10,357,267.12	94.16%
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	93,634.83	642,732.88	0.00	10,357,267.12	94.16%
Expense Total:	11,000,000.00	11,000,000.00	93,634.83	642,732.88	0.00	10,357,267.12	94.16%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-93,634.83	-550,105.59	0.00	-550,105.59	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	3,806.00	0.00	3,806.00	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	0.00	3,806.00	0.00	-5,194.00	57.71%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	15.40	1,229.31	0.00	7,770.69	86.34%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	15.40	1,229.31	0.00	7,770.69	86.34%
Expense Total:	9,000.00	9,000.00	15.40	1,229.31	0.00	7,770.69	86.34%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-15.40	2,576.69	0.00	2,576.69	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2,013.25	0.00	2,013.25	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	2,043.25	0.00	2,043.25	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	2,043.25	0.00	2,043.25	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%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	410.00	901.00	0.00	1,901.00	190.10%
Revenue Surplus (Deficit):	1,000.00	1,000.00	410.00	901.00	0.00	-99.00	9.90%
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	410.00	901.00	0.00	901.00	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	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Surplus (Deficit):	14,500.00	14,500.00	0.00	8,290.00	0.00	-6,210.00	42.83%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	268.59	5,150.32	0.00	9,349.68	64.48%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	268.59	5,150.32	0.00	9,349.68	64.48%
Expense Total:	14,500.00	14,500.00	268.59	5,150.32	0.00	9,349.68	64.48%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-268.59	3,139.68	0.00	3,139.68	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	50,000.00	264,794.12	0.00	-50,589.00	16.04%
360 - INTEREST EARNINGS	0.00	0.00	0.00	37.38	0.00	37.38	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	544,708.97	544,708.97	50,000.00	494,157.35	0.00	-50,551.62	9.28%
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	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	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	1,622.80	7,343.18	0.00	-7,343.18	0.00%
Department: 993 - Salary Adjustment Total:	0.00	0.00	1,622.80	7,343.18	0.00	-7,343.18	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	-30,952.69	35,193.58	0.00	194,132.27	84.65%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	-30,952.69	35,193.58	0.00	194,132.27	84.65%
Department: 996 - Basic Probation Supervision							
	286,138.62	286,138.62	67,322.23	127,774.46	0.00	158,364.16	55.35%
Department: 996 - Basic Probation Supervision Total:	286,138.62	286,138.62	67,322.23	127,774.46	0.00	158,364.16	55.35%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs							
	0.00	0.00	-0.07	-0.47	0.00	0.47	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.07	-0.47	0.00	0.47	0.00%
Expense Total:	544,708.97	544,708.97	50,492.27	224,364.59	0.00	320,344.38	58.81%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-492.27	269,792.76	0.00	269,792.76	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%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	48.46	367.10	0.00	-367.10	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	48.46	367.10	0.00	-367.10	0.00%
Expense Total:	0.00	0.00	48.46	367.10	0.00	-367.10	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-48.46	-357.10	0.00	-357.10	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	981.94	0.00	981.94	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	1,739.79	0.00	739.79	-73.98%
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	1,739.79	0.00	1,739.79	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Expense Total:	0.00	0.00	0.00	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	65.32	0.00	65.32	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,171.18	12,989.73	0.00	12,989.73	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,171.18	13,055.05	0.00	13,055.05	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	0.00	11,191.60	0.00	-11,191.60	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	0.00	11,191.60	0.00	-11,191.60	0.00%
Expense Total:	0.00	0.00	0.00	11,191.60	0.00	-11,191.60	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	2,171.18	1,863.45	0.00	1,863.45	0.00%
Report Surplus (Deficit):	0.00	0.00	-324,604.61	8,847,346.62	-491,566.36	8,355,780.26	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	-580,803.99	5,113,904.67	-195,946.93	4,917,957.74
110 - Courthouse Security	0.00	0.00	-4,319.89	39,442.15	0.00	39,442.15
111 - Justice Court Building Secur	0.00	0.00	0.00	4.76	0.00	4.76
120 - County Clerk Vital Statistics	0.00	0.00	0.00	4,491.04	0.00	4,491.04
121 - County Clerk Records Mana	0.00	0.00	-5,110.76	24,796.29	0.00	24,796.29
122 - Chapter 19 Funds	0.00	0.00	0.00	639.21	0.00	639.21
123 - Election Equipment Fund	0.00	0.00	-95,904.32	1,960.16	0.00	1,960.16
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	85.10	0.00	85.10
126 - County Clerk Court Records	0.00	0.00	0.00	1,827.15	0.00	1,827.15
127 - County Clerk Records Archi	0.00	0.00	0.00	24,803.30	0.00	24,803.30
130 - Bail Bond Trust Fund	0.00	0.00	0.00	2,880.00	0.00	2,880.00
160 - County Judge Excess Supple	0.00	0.00	-413.22	-1,564.54	0.00	-1,564.54
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	-1,888.38	-1,869.99	0.00	-1,869.99
193 - District Clerk Court Records	0.00	0.00	-134.10	3,339.07	0.00	3,339.07
200 - County Offices Records Mai	0.00	0.00	-1,590.93	-6,202.60	0.00	-6,202.60
210 - Road & Bridge #1	0.00	0.00	-55,359.27	298,356.22	-7,973.40	290,382.82
220 - Road & Bridge #2	0.00	0.00	-34,489.06	128,520.19	-53,606.45	74,913.74
230 - Road & Bridge #3	0.00	0.00	-9,914.57	448,496.73	-207,826.86	240,669.87
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	-64,940.83	313,334.49	-14,020.03	299,314.46
242 - Upper Trinity Pct 4	0.00	0.00	8,976.36	-99,822.36	0.00	-99,822.36
260 - J.P.#1 Justice Court Technol	0.00	0.00	57.54	-7,085.81	0.00	-7,085.81
270 - J.P.#2 Justice Court Technol	0.00	0.00	8.00	35.59	0.00	35.59
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	141.47	0.00	141.47
310 - F.C.Detention Center Annur	0.00	0.00	0.00	-75.00	0.00	-75.00
330 - Bail Bondsman Application	0.00	0.00	500.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	0.00	6,835.50	0.00	6,835.50
360 - D. A. Fee	0.00	0.00	-365.87	-9,381.03	0.00	-9,381.03
361 - Contraband Seizure	0.00	0.00	0.00	37.01	0.00	37.01
362 - Investigator/LEOSE	0.00	0.00	779.03	1,437.18	0.00	1,437.18
380 - IHC Co-Op Gin	0.00	0.00	0.00	455.79	0.00	455.79
415 - American Recovery Program	0.00	0.00	-28,581.41	-181,475.56	0.00	-181,475.56
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-860.00	0.00	-860.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	516,062.05	516,062.05	0.00	516,062.05
560 - Sheriff Forfeiture	0.00	0.00	-40.22	10,355.13	-1,722.84	8,632.29
561 - Law Enforcement Educatior	0.00	0.00	1,645.80	3,312.56	0.00	3,312.56
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-17,885.41	91,773.35	0.00	91,773.35

Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

564 - Jail Commissary	0.00	0.00	55,523.91	1,548,774.45	-10,469.85	1,538,304.60
590 - Specialty Court/Drug Court	0.00	0.00	-217.92	984.13	0.00	984.13
600 - Sinking	0.00	0.00	84,353.16	910,744.87	0.00	910,744.87
630 - Law Enforcement Educatior	0.00	0.00	779.03	1,437.18	0.00	1,437.18
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	549.03	1,207.18	0.00	1,207.18
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	-93,634.83	-550,105.59	0.00	-550,105.59
695 - Justice Center Maintenance	0.00	0.00	-15.40	2,576.69	0.00	2,576.69
700 - Right of Way	0.00	0.00	0.00	2,043.25	0.00	2,043.25
800 - Veterans Court Program	0.00	0.00	410.00	901.00	0.00	901.00
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	-268.59	3,139.68	0.00	3,139.68
890 - T.J.J.D.	0.00	0.00	-492.27	269,792.76	0.00	269,792.76
891 - Juvenile Probation-Restituti	0.00	0.00	-48.46	-357.10	0.00	-357.10
920 - Statzer	0.00	0.00	0.00	1,739.79	0.00	1,739.79
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	2,171.18	1,863.45	0.00	1,863.45
Report Surplus (Deficit):	0.00	0.00	-324,604.61	8,847,346.62	-491,566.36	8,355,780.26