



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	1,145,525.17	1,935,010.18	0.00	-9,087,463.96	82.44 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	55,275.05	126,265.71	0.00	-198,734.29	61.15 %
RevType: 310 - PROPERTY TAXES Total:		11,347,474.14	11,347,474.14	1,200,800.22	2,061,275.89	0.00	-9,286,198.25	81.83%
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	57,860.00	57,860.00	0.00	2,860.00	105.20 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	1,334.86	2,940.64	0.00	-5,559.36	65.40 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	6,011.64	15,645.58	0.00	-26,354.42	62.75 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	1,184.84	4,617.10	0.00	-5,382.90	53.83 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	840.00	2,394.00	0.00	-7,606.00	76.06 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	1,700.42	3,374.71	0.00	-121,625.29	97.30 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	7.05	21.15	0.00	-4,978.85	99.58 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,793.79	9,070.37	0.00	-28,929.63	76.13 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	126,243.41	372,726.86	0.00	-1,202,273.14	76.33 %
RevType: 318 - OTHER TAXES Total:		1,954,078.24	1,954,078.24	197,976.01	472,473.41	0.00	-1,481,604.83	75.82%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	23,567.52	78,814.73	0.00	-271,185.27	77.48 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	108,985.50	0.00	-311,014.50	74.05 %
RevType: 319 - F.C. DETENTION CENTER Total:		770,000.00	770,000.00	23,567.52	187,800.23	0.00	-582,199.77	75.61%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	7,425.00	38,990.00	0.00	-146,010.00	78.92 %
RevType: 320 - LICENSES & PERMITS Total:		190,000.00	190,000.00	7,425.00	38,990.00	0.00	-151,010.00	79.48%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	5,575.35	22,610.30	0.00	-92,389.70	80.34 %

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	2,335.00	6,715.00	0.00	-40,285.00	85.71 %
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	151.96	355.84	0.00	-844.16	70.35 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	678.13	1,736.21	0.00	-8,263.79	82.64 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	8,740.44	31,417.35	0.00	-501,782.65	94.11%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	0.00	0.00	-33,000.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	4,376.30	4,376.30	0.00	-13,623.70	75.69 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	4,376.30	4,376.30	0.00	-46,623.70	91.42%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	193.84	662.90	0.00	662.90	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	257.16	1,100.86	0.00	-399.14	26.61 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	576.28	2,177.50	0.00	-1,822.50	45.56 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	575.00	2,442.62	0.00	-5,557.38	69.47 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-3190	RESTITUTION	0.00	0.00	50.00	930.72	0.00	930.72	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	0.00	0.00	-320,000.00	100.00 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	3,596.06	17,828.44	0.00	-47,171.56	72.57 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	1,692.73	3,830.63	0.00	-11,169.37	74.46 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	2.75	168.00	0.00	-5,832.00	97.20 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
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	50.00	68.00	0.00	-432.00	86.40 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	42.50	1,185.75	0.00	1,035.75	790.50 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	12.00	54.45	0.00	-3,945.55	98.64 %
100-340-4800	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	525.00	3,200.00	0.00	-8,800.00	73.33 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	269.26	375.00	0.00	-6,625.00	94.64 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	0.00	75.00	0.00	-9,925.00	99.25 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	2,576.66	5,709.88	0.00	-29,290.12	83.69 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	11,898.00	35,074.50	0.00	-72,925.50	67.52 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	126.60	536.50	0.00	-963.50	64.23 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	0.00	4,385.00	0.00	-8,115.00	64.92 %
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	510.00	0.00	-1,490.00	74.50 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	0.00	450.00	0.00	-2,050.00	82.00 %
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	22,593.84	81,465.75	0.00	-557,384.25	87.25%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	264.78	662.33	0.00	-2,837.67	81.08 %
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	0.00	0.00	-1,500.00	100.00 %
RevType: 350 - FINES Total:		7,000.00	7,000.00	264.78	662.33	0.00	-6,337.67	90.54%
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	227.65	44,079.47	0.00	-5,920.53	11.84 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	154.45	484.03	0.00	484.03	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		50,000.00	50,000.00	382.10	44,563.50	0.00	-5,436.50	10.87%
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	300.00	300.00	0.00	-24,700.00	98.80 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	50,000.00	300.00	300.00	0.00	-49,700.00	99.40%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	0.00	0.00	-25,890.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	3,672.90	0.00	-10,859.10	74.73 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	361.00	568.00	0.00	-9,432.00	94.32 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	3,512.80	3,512.80	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	0.00	60.00	0.00	-1,440.00	96.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	0.00	2,609.02	0.00	-13,090.98	83.38 %
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	710.00	0.00	-2,425.00	77.35 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	633.42	2,683.76	0.00	-2,816.24	51.20 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	5,050.00	10,050.00	0.00	-15,150.00	60.12 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	3,275.16	0.00	-1,724.84	34.50 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	8,518.88	0.00	-25,881.12	75.24 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	446.50	4,607.10	0.00	-10,392.90	69.29 %
RevType: 370 - MISCELLANEOUS Total:		303,357.00	306,869.80	11,228.02	54,921.62	0.00	-251,948.18	82.10%
Revenue Total:		16,185,307.44	16,188,820.24	1,477,654.23	2,978,246.38	0.00	-13,210,573.86	81.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	5,868.16	17,604.48	0.00	58,681.50	76.92 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	5,815.38	0.00	19,384.62	76.92 %
100-400-1050	SALARY SECRETARY	45,000.00	45,000.00	3,634.61	10,638.81	0.00	34,361.19	76.36 %
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	686.35	2,044.63	0.00	7,511.55	78.60 %
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	6,509.40	0.00	19,483.90	74.96 %
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,314.13	3,917.08	0.00	12,282.19	75.82 %
100-400-2040	WORKERS' COMPENSATION	477.22	477.22	142.00	142.00	0.00	335.22	70.24 %
100-400-2050	MEDICARE TAX	2,234.91	2,234.91	160.53	478.21	0.00	1,756.70	78.60 %
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	1,249.98	0.00	3,750.02	75.00 %
100-400-3100	OFFICE SUPPLIES	900.00	900.00	0.00	185.82	0.00	714.18	79.35 %
100-400-3110	POSTAGE	100.00	100.00	0.00	2.31	0.00	97.69	97.69 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	692.45	0.00	4,807.55	87.41 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	661.50	0.00	1,984.50	75.00 %
100-400-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		216,492.86	216,492.86	16,551.20	49,974.50	0.00	166,518.36	76.92%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00 %
Department: 401 - 911 Coordinator Total:		48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	15,397.86	0.00	51,326.23	76.92 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,705.33	8,115.95	0.00	27,052.98	76.92 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	9,900.55	29,821.42	0.00	98,338.85	76.73 %
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	1,047.11	3,164.11	0.00	11,099.19	77.82 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.04	19,536.40	0.00	58,443.50	74.95 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	1,929.95	5,876.33	0.00	18,302.27	75.70 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	212.00	212.00	0.00	524.17	71.20 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	244.88	739.97	0.00	2,595.80	77.82 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	1,497.35	892.15	5,610.50	70.13 %
100-403-3110	POSTAGE	1,500.00	1,500.00	29.10	156.07	0.00	1,343.93	89.60 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	268.55	743.55	0.00	3,256.45	81.41 %
100-403-4350	PRINTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:		369,482.03	369,482.03	27,982.13	85,936.05	892.15	282,653.83	76.50%

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Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	10,218.25	10,218.25	0.00	14,828.75	59.20 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	0.00	5,938.78	0.00	31,861.22	84.29 %
100-404-1096	ELECTIONS DEPUTY	59,590.60	59,590.60	2,391.47	7,294.02	0.00	52,296.58	87.76 %
100-404-1504	OVERTIME	3,500.00	3,500.00	0.00	981.18	0.00	2,518.82	71.97 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	148.28	881.28	0.00	5,156.94	85.40 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1.66	1,090.04	0.00	37,899.91	97.20 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	260.20	1,546.49	0.00	8,689.26	84.89 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	89.00	89.00	0.00	222.65	71.44 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	34.68	206.10	0.00	1,206.06	85.41 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	0.00	433.52	1,554.61	11,011.87	84.71 %
100-404-3110	POSTAGE	12,000.00	12,000.00	415.23	9,292.74	0.00	2,707.26	22.56 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	40.00	447.83	0.00	2,852.17	86.43 %
100-404-4200	TELEPHONE	600.00	600.00	40.21	120.63	0.00	479.37	79.90 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	341.91	0.00	1,028.09	75.04 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	150.00	150.00	0.00	2,350.00	94.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	1,040.50	1,040.50	0.00	959.50	47.98 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	32,836.00	32,836.00	0.00	-7,521.00	-29.71 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
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	47,779.45	73,357.74	1,554.61	265,725.98	78.01%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.92	10,580.76	0.00	35,269.09	76.92 %
100-405-1504	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	647.22	0.00	2,195.47	77.23 %
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-405-2030	RETIREMENT	4,818.82	4,818.82	383.72	1,151.16	0.00	3,667.66	76.11 %
100-405-2040	WORKERS' COMPENSATION	146.72	146.72	42.00	42.00	0.00	104.72	71.37 %
100-405-2050	MEDICARE TAX	664.82	664.82	50.46	151.38	0.00	513.44	77.23 %
100-405-3100	OFFICE SUPPLIES	150.00	221.00	165.28	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	50.00	100.00 %
100-405-4210	INTERNET		480.00	480.00	37.99	113.97	366.03	76.26 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT		200.00	129.00	0.00	0.00	129.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
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	71,449.55	5,507.45	16,162.73	0.00	55,286.82	77.38%
Department: 406 - Emergency Management										
100-406-1020		SALARY-EMERGENCY MANAGEMENT COORDINATOR		41,381.24	41,381.24	3,183.18	9,549.55	0.00	31,831.69	76.92 %
100-406-1070		SALARY PART-TIME		19,604.00	19,604.00	1,404.00	4,251.00	0.00	15,353.00	78.32 %
100-406-1504		OVERTIME		0.00	0.00	0.00	179.05	0.00	-179.05	0.00 %
100-406-2010		SOCIAL SECURITY TAXES		3,781.08	3,781.08	284.40	866.73	0.00	2,914.35	77.08 %
100-406-2020		GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-406-2030		RETIREMENT		6,409.55	6,409.55	499.08	1,520.98	0.00	4,888.57	76.27 %
100-406-2040		WORKERS' COMPENSATION		195.15	195.15	56.00	56.00	0.00	139.15	71.30 %
100-406-2050		MEDICARE TAX		884.29	884.29	66.52	202.72	0.00	681.57	77.08 %
100-406-3100		OFFICE SUPPLIES		940.00	940.00	0.00	43.99	115.38	780.63	83.05 %
100-406-3300		AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-406-4200		SATELLITE TELEPHONE		176.00	176.00	14.54	43.40	0.00	132.60	75.34 %
100-406-4210		EMERGENCY INTERNET		480.00	480.00	37.99	113.97	0.00	366.03	76.26 %
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	503.00	503.00	0.00	65.00	11.44 %
100-406-4890		CODE RED EARLY WARNING SYSTEM		15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900		911 RADIO TOWER BUILDING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:				106,871.67	106,871.67	7,134.05	37,363.59	115.38	69,392.70	64.93%
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	629.00	0.00	471.00	42.82 %
100-409-2060		UNEMPLOYMENT EXPENSE		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3320		JANITOR SUPPLIES		7,800.00	7,800.00	1,122.62	1,181.80	85.08	6,533.12	83.76 %
100-409-3960		ERRORS AND OMISSIONS		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990		CLAIMS SETTLEMENTS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000		LEGAL FEES		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005		CUSTODIAL SERVICES		80,000.00	80,000.00	6,500.00	19,500.00	0.00	60,500.00	75.63 %
100-409-4006		LOCAL FUNDING 110		56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
100-409-4010		AUDIT EXPENSE		60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-409-4040		911 EMERGENCY SERVICE		9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4060		TAX APPRAISAL DISTRICT		530,000.00	530,000.00	0.00	166,661.82	0.00	363,338.18	68.55 %
100-409-4260		PROFESSIONAL FEES		15,000.00	30,148.00	10,209.35	21,416.35	0.00	8,731.65	28.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
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	0.00	650.85	0.00	4,849.15	88.17 %	
100-409-4502		LAWN MAINTENANCE	15,000.00	15,000.00	920.00	2,010.00	0.00	12,990.00	86.60 %	
100-409-4576		COLLECTION AGENCY FEE	0.00	0.00	18.00	18.00	0.00	-18.00	0.00 %	
100-409-4578		SCOFFLAW ESCROW	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.00 %	
100-409-4810		DUES	8,500.00	8,500.00	927.00	3,242.00	0.00	5,258.00	61.86 %	
100-409-4830		PUBLIC OFFICIALS INS.	14,500.00	14,500.00	15,135.00	15,135.00	0.00	-635.00	-4.38 %	
100-409-4840		GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	8,022.00	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	124.44	269.01	0.00	174,730.99	99.85 %	
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	1,090.00	1,090.00	0.00	2,910.00	72.75 %	
Department: 409 - Non-Departmental Total:			1,089,200.00	1,104,348.00	45,697.41	243,055.08	85.08	861,207.84	77.98%	
Department: 410 - County Court at Law										
100-410-1010		SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	40,476.90	0.00	134,923.10	76.92 %	
100-410-1030		SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.57	8,584.72	0.00	28,615.67	76.92 %	
100-410-1100		SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	17,557.74	0.00	58,525.79	76.92 %	
100-410-1300		BAILIFF	42,000.00	42,000.00	3,230.77	10,381.38	0.00	31,618.62	75.28 %	
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	712.36	3,899.19	0.00	16,767.26	81.13 %	
100-410-2020		GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	13,021.44	0.00	38,875.16	74.91 %	
100-410-2030		RETIREMENT	35,032.97	35,032.97	2,791.56	8,449.66	0.00	26,583.31	75.88 %	
100-410-2040		WORKERS COMPENSATION	1,066.66	1,066.66	307.00	307.00	0.00	759.66	71.22 %	
100-410-2050		MEDICARE TAX	4,833.28	4,833.28	368.64	1,117.49	0.00	3,715.79	76.88 %	
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	3,290.00	11,637.50	0.00	43,362.50	78.84 %	
100-410-4250		PROFESSIONAL SERVICES	1,200.00	1,200.00	250.00	525.00	0.00	675.00	56.25 %	
100-410-4270		OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	25.00	449.10	0.00	2,550.90	85.03 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	622.38	0.00	2,377.62	79.25 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	334.00	0.00	866.00	72.17 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	661.50	0.00	1,984.50	75.00 %
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	37,742.76	118,180.97	0.00	396,319.91	77.03%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	347.76	1,261.26	0.00	4,438.74	77.87 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	6,820.00	15,192.00	0.00	14,808.00	49.36 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	60,000.00	60,000.00	7,260.00	19,897.00	0.00	40,103.00	66.84 %
Department: 425 - Court Administration Total:		111,961.00	111,961.00	14,427.76	48,694.26	0.00	63,266.74	56.51%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.04	9,951.12	0.00	33,170.49	76.92 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	8,265.58	24,796.74	0.00	82,655.84	76.92 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,651.05	10,953.15	0.00	36,510.57	76.92 %
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	960.96	2,904.58	0.00	9,619.85	76.81 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	9,768.06	0.00	29,219.94	74.95 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,693.42	5,080.26	0.00	16,150.67	76.07 %
100-435-2040	WORKERS COMPENSATION	633.72	633.72	186.00	186.00	0.00	447.72	70.65 %
100-435-2050	MEDICARE TAX	2,929.10	2,929.10	224.76	679.36	0.00	2,249.74	76.81 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	192.19	424.44	0.00	2,075.56	83.02 %
100-435-3110	POSTAGE	300.00	300.00	8.82	42.84	0.00	257.16	85.72 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	26.14	58.59	0.00	2,941.41	98.05 %
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	1,718.75	1,718.75	0.00	13,281.25	88.54 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	1,886.50	2,852.50	0.00	17,147.50	85.74 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	250,000.00	250,000.00	892.50	11,689.25	0.00	238,310.75	95.32 %
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	3,328.50	10,560.00	0.00	389,440.00	97.36 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	4,840.00	6,042.10	0.00	1,457.90	19.44 %
100-435-4390	INVESTIGATOR EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	750.00	1,850.00	0.00	23,150.00	92.60 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	660.27	0.00	2,339.73	77.99 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	0.00	104.23	0.00	4,395.77	97.68 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	992.28	0.00	2,976.72	75.00 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,053,738.09	1,053,738.09	35,528.99	101,314.52	0.00	952,423.57	90.39%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	15,397.86	0.00	51,326.23	76.92 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,041.42	9,124.27	0.00	30,414.34	76.92 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	14,265.72	40,270.15	0.00	144,893.03	78.25 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,583.40	4,599.40	0.00	15,004.60	76.54 %
100-450-1504	OVERTIME	1,500.00	1,500.00	0.00	56.05	0.00	1,443.95	96.26 %
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,389.65	4,006.39	0.00	15,361.32	79.31 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	8,682.72	26,048.16	0.00	77,925.04	74.95 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,613.72	7,555.92	0.00	25,275.47	76.99 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	287.00	287.00	0.00	712.62	71.29 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	325.01	936.99	0.00	3,592.55	79.31 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	197.18	1,083.14	138.21	2,278.65	65.10 %
100-450-3110	POSTAGE	2,500.00	2,500.00	450.61	1,245.00	0.00	1,255.00	50.20 %
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	501.78	2,485.07	0.00	1,464.93	37.09 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	307.50	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	38,778.33	113,402.90	138.21	373,108.23	76.67%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	11,793.42	0.00	39,311.35	76.92 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.32	10,464.98	0.00	34,883.23	76.92 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,459.93	7,379.79	0.00	24,599.27	76.92 %
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	625.10	1,875.30	0.00	6,273.49	76.99 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	3,263.64	0.00	35,726.31	91.63 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,102.06	3,306.20	0.00	10,507.31	76.07 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	121.00	121.00	0.00	289.98	70.56 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	146.18	438.54	0.00	1,467.22	76.99 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	182.46	0.00	417.54	69.59 %
100-455-3110	POSTAGE	400.00	400.00	43.08	141.34	0.00	258.66	64.67 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	92.44	0.00	107.56	53.78 %
Department: 455 - Justice of the Peace Pct. 1 Total:		197,646.03	197,646.03	13,254.69	39,809.11	0.00	157,836.92	79.86%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	11,793.42	0.00	39,311.35	76.92 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,588.86	10,766.57	0.00	35,888.67	76.92 %
100-456-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-2010	SOCIAL SECURITY TAXES	6,247.12	6,247.12	481.74	1,445.22	0.00	4,801.90	76.87 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	6,505.62	0.00	19,487.68	74.97 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	845.36	2,536.08	0.00	8,053.80	76.05 %
100-456-2040	WORKERS' COMPENSATION	312.83	312.83	93.00	93.00	0.00	219.83	70.27 %
100-456-2050	MEDICARE TAX	1,461.02	1,461.02	112.66	337.98	0.00	1,123.04	76.87 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	87.04	-139.89	652.85	108.81 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	327.80	0.00	672.20	67.22 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	85.00 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	1,050.00	0.00	6,150.00	85.42 %
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	0.00	0.00	115.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		157,150.16	157,150.16	11,903.25	35,992.73	-139.89	121,297.32	77.19%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	11,793.42	0.00	39,311.35	76.92 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,852.64	8,504.44	0.00	28,579.94	77.07 %
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	436.10	1,304.99	0.00	4,348.74	76.92 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	6,512.04	0.00	19,481.26	74.95 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	765.26	2,289.96	0.00	7,294.02	76.11 %
100-457-2040	WORKERS' COMPENSATION	282.21	282.21	84.00	84.00	0.00	198.21	70.23 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	101.98	305.17	0.00	1,017.07	76.92 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	750.00	0.00	2,250.00	75.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	113.97	0.00	342.03	75.01 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	465.00	0.00	1,035.00	69.00 %
100-457-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-457-4810	DUES	70.00	70.00	70.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		137,471.61	137,471.61	10,699.79	32,192.99	0.00	105,278.62	76.58%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	3,150.00	0.00	10,500.00	76.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,650.04	5,244.93	0.00	-5,244.93	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	27,793.69	83,381.11	0.00	277,937.02	76.92 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,411.54	16,234.62	0.00	54,115.38	76.92 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	240.00	720.00	0.00	2,240.00	75.68 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	4,038.46	12,115.38	0.00	37,884.62	75.77 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	11,772.06	33,224.24	0.00	141,899.71	81.03 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	1,647.95	8,239.73	0.00	33,790.76	80.40 %
100-475-1504	OVERTIME	1,500.00	1,500.00	95.98	367.92	0.00	1,132.08	75.47 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,218.08	9,801.08	0.00	36,466.34	78.82 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,851.64	33,097.59	0.00	109,865.56	76.85 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	5,866.47	17,773.09	0.00	60,657.65	77.34 %
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	1,324.00	1,324.00	0.00	193.13	12.73 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	752.61	2,292.16	0.00	8,528.45	78.82 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	677.50	0.00	2,382.50	77.86 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	538.01	1,514.40	14.72	5,470.88	78.16 %
100-475-3110	POSTAGE	1,400.00	1,400.00	40.78	150.93	0.00	1,249.07	89.22 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	1,244.00	2,326.00	0.00	1,674.00	41.85 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	104.71	317.49	0.00	1,082.51	77.32 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	487.30	1,304.35	0.00	4,695.65	78.26 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	1,980.00	0.00	-480.00	-32.00 %
100-475-4650	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	85.00	160.00	0.00	2,040.00	92.73 %
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	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-475-5910	ONLINE RESEARCH	0.00	0.00	1,004.82	1,973.18	0.00	-1,973.18	0.00 %
Department: 475 - District Attorney Total:		1,033,956.62	1,033,956.62	79,437.14	237,369.70	14.72	796,572.20	77.04%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	23,425.38	0.00	78,084.64	76.92 %
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	16,343.25	49,928.86	0.00	168,377.79	77.13 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	19,828.63	19,828.63	1,432.37	4,352.85	0.00	15,475.78	78.05 %
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	4,341.36	15,144.12	0.00	49,839.13	76.70 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,627.69	7,980.89	0.00	25,631.84	76.26 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	294.00	294.00	0.00	729.41	71.27 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	335.00	1,018.03	0.00	3,619.31	78.05 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	56.98	0.00	643.02	91.86 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	316.22	951.88	0.00	4,048.12	80.96 %
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	250.00	250.00	0.00	340.00	57.63 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		450,842.03	450,842.03	33,748.35	103,402.99	0.00	347,439.04	77.06%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.62	13,738.86	0.00	45,796.14	76.92 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	759.36	0.00	2,931.81	79.43 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	498.26	1,494.78	0.00	4,762.35	76.11 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	57.00	57.00	0.00	133.51	70.08 %
100-496-2050	MEDICARE TAX	863.26	863.26	59.20	177.60	0.00	685.66	79.43 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	95.00	0.00	170.00	64.15 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Department: 496 - County Purchasing Total:		97,878.72	97,878.72	6,532.54	19,578.62	0.00	78,300.10	80.00%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	15,397.86	0.00	51,326.23	76.92 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	957.78	0.00	3,179.11	76.85 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,084.46	3,253.38	0.00	9,743.27	74.97 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.42	1,675.26	0.00	5,337.44	76.11 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	64.00	64.00	0.00	149.52	70.03 %
100-497-2050	MEDICARE TAX	967.50	967.50	74.66	223.98	0.00	743.52	76.85 %
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	0.00	0.00	1,500.00	100.00 %
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	0.00	0.00	175.00	100.00 %
Department: 497 - County Treasurer Total:		94,111.35	94,111.35	7,233.42	21,572.26	0.00	72,539.09	77.08%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	15,397.86	0.00	51,326.23	76.92 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,692.58	11,077.73	0.00	36,925.71	76.92 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	8,947.12	26,841.39	0.00	89,471.20	76.92 %
100-499-1504	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	14,324.49	1,052.18	3,156.54	0.00	11,167.95	77.96 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	16,280.10	0.00	48,703.15	74.95 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,933.64	5,800.92	0.00	18,481.40	76.11 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-2040	WORKERS COMPENSATION	739.33	739.33	222.00	222.00	0.00	517.33	69.97 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	246.06	738.18	0.00	2,611.90	77.97 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	74.53	380.18	-39.89	859.71	71.64 %
100-499-3110	POSTAGE	2,400.00	2,400.00	184.20	599.09	0.00	1,800.91	75.04 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	96.45	283.57	0.00	916.43	76.37 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,207.40	1,868.94	0.00	2,131.06	53.28 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	28,215.48	82,646.50	-39.89	267,105.98	76.38%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,931.00	13,541.00	0.00	41,059.00	75.20 %
100-500-1504	OVERTIME	500.00	500.00	964.70	2,224.70	0.00	-1,724.70	-344.94 %
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	289.28	839.37	0.00	2,545.83	75.20 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	561.92	1,635.78	0.00	4,102.68	71.49 %
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	67.66	196.31	0.00	595.39	75.20 %
100-500-2251	TRAVEL	750.00	750.00	400.00	400.00	0.00	350.00	46.67 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	0.00	321.23	0.00	5,678.77	94.65 %
Department: 500 - Public Facilities Coordinator Total:		84,936.73	84,936.73	8,299.90	22,414.41	0.00	62,522.32	73.61%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,239.32	12,774.30	0.00	42,336.98	76.82 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	900.00	2,700.00	0.00	31,984.00	92.22 %
100-503-1504	OVERTIME	300.00	300.00	0.00	109.30	0.00	190.70	63.57 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	237.32	722.24	0.00	4,845.07	87.03 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	465.60	1,414.80	0.00	8,109.71	85.15 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	87.00	87.00	0.00	200.34	69.72 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	55.50	168.90	0.00	1,133.13	87.03 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	120.00	0.00	708.00	85.51 %
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	113.97	0.00	361.03	76.01 %
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	1,111.20	2,286.80	0.00	9,713.20	80.94 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		170,751.12	170,751.12	8,259.27	23,753.33	0.00	146,997.79	86.09%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

				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	252,639.00	0.00	0.00	0.00	252,639.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314		-1,680.00							
BA0000293	10/11/2023	Blinds for 3rd floor balcony		-7,213.00							
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346		-1,372.00							
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355		-1,722.00							
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364		-1,722.00							
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370		-1,680.00							
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388		-1,344.00							
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395		-1,687.00							
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401		-896.00							
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407		-1,330.00							
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412		-1,645.00							
BA0000318	12/27/2023	Final budget amend North Tex Landmar		-70.00							
Department: 509 - Contingency Total:				275,000.00	252,639.00	0.00	0.00	0.00	252,639.00	100.00%	
Department: 510 - Courthouse											
100-510-3100	OFFICE SUPPLIES			4,000.00	4,000.00	155.64	863.22	707.93	2,428.85	60.72 %	
100-510-3110	POSTAGE			5,000.00	5,000.00	2,667.98	4,104.78	0.00	895.22	17.90 %	
100-510-3150	COPIER RENTAL			8,910.00	8,910.00	591.64	1,729.32	0.00	7,180.68	80.59 %	
100-510-3160	EMPLOYEE AWARDS BANQUET			2,400.00	2,400.00	0.00	0.00	539.80	1,860.20	77.51 %	
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	11,017.47	0.00	33,982.53	75.52 %	
100-510-4210	INTERNET			8,800.00	8,800.00	710.00	2,130.00	0.00	6,670.00	75.80 %	
100-510-4400	UTILITIES ELECTRICITY			85,000.00	85,000.00	3,829.91	7,529.54	0.00	77,470.46	91.14 %	
100-510-4420	UTILITIES WATER			10,000.00	10,000.00	759.60	1,519.20	0.00	8,480.80	84.81 %	
100-510-4450	AIR CONDITIONER MAINTENANCE			6,500.00	6,500.00	0.00	2,143.24	0.00	4,356.76	67.03 %	
100-510-4460	ELEVATOR MAINTENANCE CONTR			4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %	
100-510-4500	R & M BUILDING			2,000.00	9,213.00	1,022.50	2,094.56	7,213.00	-94.56	-1.03 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000293	10/11/2023	Blinds for 3rd floor balcony		7,213.00							
100-510-4501	PEST CONTROL			600.00	600.00	0.00	150.00	0.00	450.00	75.00 %	
100-510-4504	FIRE INSPECTION TEST			8,500.00	8,500.00	48.95	686.40	0.00	7,813.60	91.92 %	
100-510-4530	COMPUTER SOFTWARE			265,000.00	265,000.00	25.99	81,544.49	0.00	183,455.51	69.23 %	
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	516,423.00	13,484.70	115,552.16	8,460.73	392,410.11	75.99%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	344.60	859.37	0.00	4,640.63	84.38 %
100-511-4410	UTILITIES GAS	1,400.00	1,400.00	103.78	186.74	0.00	1,213.26	86.66 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	82.82	165.64	0.00	1,034.36	86.20 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	48.63	97.26	0.00	442.74	81.99 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	527.17	0.00	472.83	47.28 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 511 - County Office Building Total:		11,485.00	11,485.00	579.83	1,836.18	0.00	9,648.82	84.01%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-115.27	-330.93	0.00	2,330.93	116.55 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	103.23	314.86	0.00	1,185.14	79.01 %
100-513-4210	INTERNET	3,300.00	3,300.00	270.93	812.79	0.00	2,487.21	75.37 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	489.64	1,312.25	0.00	6,687.75	83.60 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	222.36	363.69	0.00	1,636.31	81.82 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	112.84	223.28	0.00	1,076.72	82.82 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	97.25	194.50	0.00	905.50	82.32 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	128.31	0.00	871.69	87.17 %
100-513-4501	PEST CONTROL	400.00	400.00	95.00	95.00	0.00	305.00	76.25 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 513 - Courthouse South Annex Total:		24,164.00	24,164.00	1,275.98	3,113.75	0.00	21,050.25	87.11%
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	187.80	0.00	377.20	66.76 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	278.46	634.64	0.00	2,965.36	82.37 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-515-4420	UTILITIES WATER	700.00	700.00	110.00	165.00	0.00	535.00	76.43 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	145.58	0.00	854.42	85.44 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	75.00	0.00	925.00	92.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
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	435.41	1,208.02	0.00	10,776.98	89.92%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	564.14	1,116.24	0.00	4,883.76	81.40 %
100-516-4420	UTILITIES WATER	720.00	720.00	75.42	150.84	0.00	569.16	79.05 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	119.45	0.00	380.55	76.11 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	57.00	0.00	171.00	75.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	639.56	1,443.53	0.00	7,569.47	83.98%
	Department: 518 - County Offices Relocation							
100-518-4210	INTERNET	8,000.00	8,000.00	481.86	1,445.58	0.00	6,554.42	81.93 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,382.07	3,908.96	0.00	10,591.04	73.04 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	755.30	1,246.97	0.00	2,553.03	67.19 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	310.58	792.15	0.00	3,207.85	80.20 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	203.44	0.00	1,296.56	86.44 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	288.80	778.94	0.00	221.06	22.11 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	90.00	235.00	0.00	965.00	80.42 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	81,600.00	81,600.00	7,300.00	21,900.00	0.00	59,700.00	73.16 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
	Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	10,710.33	30,953.84	0.00	85,582.16	73.44%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
	Department: 540 - Ambulance Service							
100-540-4170	EMS SERVICE	808,617.98	808,617.98	67,384.84	202,154.51	0.00	606,463.47	75.00 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	1,162.17	1,162.17	0.00	4,037.83	77.65 %
	Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	68,547.01	203,316.68	0.00	610,501.30	75.02%
	Department: 543 - Fire Protection							
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	32,829.94	0.00	98,490.06	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	97.00	0.00	603.00	86.14 %
	Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,926.94	0.00	99,093.06	75.06%
	Department: 551 - Constable Pct.1							
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	3,191.54	9,574.62	0.00	28,665.38	74.96 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	181.68	545.04	0.00	2,011.84	78.68 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	347.24	1,041.72	0.00	3,292.60	75.97 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	425.00	425.00	0.00	263.32	38.26 %
100-551-2050	MEDICARE TAX	597.98	597.98	42.50	127.50	0.00	470.48	78.68 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	0.00	10.50	0.00	59.50	85.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	539.56	539.56	0.00	10.44	1.90 %
	Department: 551 - Constable Pct.1 Total:	63,134.15	63,134.15	5,812.86	15,519.96	0.00	47,614.19	75.42%
	Department: 552 - Constable Pct.2							
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	4,355.10	0.00	14,517.08	76.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	270.00	0.00	900.07	76.92 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	157.94	473.82	0.00	1,509.65	76.11 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	194.00	194.00	0.00	145.70	42.89 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.04	63.12	0.00	210.53	76.93 %
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	524.00	524.00	0.00	51.00	8.87 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	269.78	269.78	0.00	280.22	50.95 %
Department: 552 - Constable Pct.2 Total:		38,910.72	38,910.72	3,793.80	9,405.84	0.00	29,504.88	75.83%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	10,384.62	0.00	34,615.38	76.92 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	643.86	0.00	2,146.14	76.92 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.62	1,129.86	0.00	3,599.64	76.11 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	464.00	464.00	0.00	346.00	42.72 %
100-553-2050	MEDICARE TAX	652.50	652.50	50.20	150.60	0.00	501.90	76.92 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	242.16	416.93	0.00	4,583.07	91.66 %
100-553-4210	INTERNET	500.00	500.00	37.99	113.97	0.00	386.03	77.21 %
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	0.00	0.00	1,000.00	100.00 %
100-553-4810	DUES	70.00	70.00	70.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	524.00	524.00	0.00	51.00	8.87 %
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	539.56	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	7,066.03	67,434.23	25,220.55	58,268.87	38.61%
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	4,507.60	0.00	14,110.40	75.79 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	4,507.60	4,507.60	0.00	14,110.40	75.79%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	17,307.72	0.00	57,692.28	76.92 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.23	14,307.69	0.00	47,692.31	76.92 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	52,769.12	163,991.02	0.00	683,415.98	80.65 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.32	9,171.98	0.00	29,816.10	76.47 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	2,131.44	6,376.60	0.00	21,474.40	77.10 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,352.00	1,352.00	0.00	37,856.00	96.55 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	3,236.70	8,901.65	0.00	29,098.35	76.57 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.63	13,153.86	0.00	43,846.14	76.92 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	3,945.41	11,836.33	0.00	36,464.67	75.49 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	3,715.38	9,288.45	0.00	38,211.55	80.45 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	22,313.62	70,570.68	0.00	229,931.32	76.52 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	3,430.00	10,500.00	0.00	48,500.00	82.20 %
100-560-1504	OVERTIME	10,000.00	10,000.00	190.38	452.17	0.00	9,547.83	95.48 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,788.21	20,644.03	0.00	75,149.39	78.45 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	28,318.53	85,478.69	0.00	330,414.11	79.45 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	12,083.83	36,688.53	0.00	125,696.76	77.41 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	14,263.00	14,263.00	0.00	5,052.59	26.16 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	1,587.56	4,828.04	0.00	17,575.26	78.45 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	48.00	248.00	0.00	752.00	75.20 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,500.00	41.88	3,340.23	0.00	4,159.77	55.46 %
100-560-3110	POSTAGE	1,700.00	1,700.00	164.42	346.49	0.00	1,353.51	79.62 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	42.19	503.48	0.00	2,696.52	84.27 %
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	326.25	2,703.64	0.00	796.36	22.75 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	4,294.16	15,871.17	0.00	74,128.83	82.37 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	812.40	0.00	1,387.60	63.07 %
100-560-3950	UNIFORMS/OTHER	10,000.00	10,000.00	0.00	900.00	0.00	9,100.00	91.00 %
100-560-4200	TELEPHONE	1,261.00	1,261.00	110.29	325.85	0.00	935.15	74.16 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,570.44	3,801.14	0.00	9,582.34	71.60 %
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	205.00	440.00	0.00	1,060.00	70.67 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	521.50	2,769.80	0.00	11,230.20	80.22 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	168.00	168.00	0.00	432.00	72.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,950.00	0.00	6,050.00	60.50 %
100-560-4350	PRINTING	500.00	500.00	0.00	220.00	0.00	280.00	56.00 %
100-560-4420	UTILITIES WATER	4,400.00	4,400.00	529.15	1,053.96	0.00	3,346.04	76.05 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	268.42	0.00	1,231.58	82.11 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	975.00	12,152.55	0.00	-11,152.55	-1,115.26 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	0.00	121.48	0.00	46,878.52	99.74 %
100-560-4540	R & M AUTOMOBILES	40,000.00	43,512.80	983.38	16,074.99	1,020.14	26,417.67	60.71 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	80.00	80.00	0.00	210.00	72.41 %	
100-560-4820		FIRE INSURANCE		325.00	325.00	0.00	0.00	0.00	325.00	100.00 %	
100-560-4830		ALARM MONITORING		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %	
100-560-4870		AUTOMOBILE INSURANCE		14,500.00	14,500.00	14,366.00	14,366.00	0.00	134.00	0.92 %	
100-560-4880		LAW ENFORCEMENT INSURANCE		16,600.00	16,600.00	18,273.76	18,273.76	0.00	-1,673.76	-10.08 %	
100-560-4890		LOCAL FUNDING 562		50,674.26	50,674.26	0.00	0.00	0.00	50,674.26	100.00 %	
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	0.00	1,430.04	14,569.96	91.06 %	
100-560-5750		PURCHASE OF AUTOMOBILES		127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	100.00 %	
100-560-5790		WEAPONS		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	
Department: 560 - County Sheriff Total:				2,856,245.22	2,859,758.02	216,939.23	597,983.80	2,450.18	2,259,324.04	79.00%	
Department: 565 - Jail Operations											
100-565-3320		JANITOR SUPPLIES		600.00	600.00	0.00	143.09	0.00	456.91	76.15 %	
100-565-3800		PRISONER HOUSING		2,676,892.40	2,676,892.40	177,799.53	371,693.25	0.00	2,305,199.15	86.11 %	
100-565-4000		PRISONER TRANSPORT/GUARD		27,000.00	27,000.00	14,340.99	17,860.22	0.00	9,139.78	33.85 %	
100-565-4050		PRISONER MEDICAL		190,000.00	190,000.00	25,765.12	38,798.54	0.00	151,201.46	79.58 %	
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	217,905.64	428,567.59	0.00	2,466,924.81	85.20%	
Department: 573 - Bond Supervision											
100-573-4811		FUNDING CSCD		102,383.00	102,383.00	8,673.83	26,014.87	0.00	76,368.13	74.59 %	
Department: 573 - Bond Supervision Total:				102,383.00	102,383.00	8,673.83	26,014.87	0.00	76,368.13	74.59%	
Department: 575 - Juvenile Probation											
100-575-3150		COPIER RENTAL		350.00	350.00	27.19	84.68	0.00	265.32	75.81 %	
100-575-9950		JUVENILE PROBATION FUNDING		229,325.85	229,325.85	0.00	0.00	0.00	229,325.85	100.00 %	
Department: 575 - Juvenile Probation Total:				229,675.85	229,675.85	27.19	84.68	0.00	229,591.17	99.96%	
Department: 590 - Environmental Development											
100-590-1020		SALARY DIRECTOR		46,197.10	46,197.10	3,553.62	10,660.86	0.00	35,536.24	76.92 %	
100-590-1040		SALARIES DEPUTIES		56,784.00	56,784.00	4,368.00	13,104.00	0.00	43,680.00	76.92 %	
100-590-2010		SOCIAL SECURITY TAXES		6,384.83	6,384.83	469.48	1,404.02	0.00	4,980.81	78.01 %	
100-590-2020		GROUP HEALTH INSURANCE		38,989.95	38,989.95	3,256.02	9,768.06	0.00	29,221.89	74.95 %	
100-590-2030		RETIREMENT		10,823.31	10,823.31	861.88	2,585.64	0.00	8,237.67	76.11 %	
100-590-2040		WORKERS' COMPENSATION		318.18	318.18	98.00	98.00	0.00	220.18	69.20 %	
100-590-2050		MEDICARE TAX		1,493.23	1,493.23	109.78	328.32	0.00	1,164.91	78.01 %	
100-590-3100		OFFICE SUPPLIES		850.00	850.00	384.59	384.59	0.00	465.41	54.75 %	
100-590-3110		POSTAGE		1,500.00	1,500.00	93.87	232.47	0.00	1,267.53	84.50 %	
100-590-3150		COPIER RENTAL		1,000.00	1,000.00	73.76	222.21	0.00	777.79	77.78 %	
100-590-3300		AUTO EXPENSE GAS & OIL		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	595.00	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	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	233.00	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	14,097.00	39,809.96	0.00	132,791.64	76.94%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	3,634.60	10,903.84	0.00	36,346.16	76.92 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
100-591-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	4,144.95	222.86	668.58	0.00	3,476.37	83.87 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-591-2030	RETIREMENT	7,026.36	7,026.36	395.44	1,186.32	0.00	5,840.04	83.12 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	43.00	43.00	0.00	170.93	79.90 %
100-591-2050	MEDICARE TAX	969.38	969.38	52.12	156.36	0.00	813.02	83.87 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	212.48	0.00	287.52	57.50 %
100-591-3110	POSTAGE	300.00	300.00	0.63	15.12	0.00	284.88	94.96 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	233.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		99,330.27	99,330.27	5,666.99	16,674.72	0.00	82,655.55	83.21%
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	471.02	1,136.15	0.00	7,363.85	86.63 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	166.78	239.60	0.00	2,260.40	90.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	488.11	971.12	0.00	3,028.88	75.72 %
100-640-4430	TRASH PICK-UP	540.00	540.00	48.62	97.25	0.00	442.75	81.99 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		56,380.75	56,380.75	1,174.53	29,444.12	0.00	26,936.63	47.78%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.46	8,686.36	0.00	28,954.64	76.92 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	529.74	0.00	1,804.00	77.30 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.02	945.06	0.00	3,011.01	76.11 %
100-645-2040	WORKER'S COMP	120.45	120.45	35.00	35.00	0.00	85.45	70.94 %
100-645-2050	MEDICARE TAX	545.79	545.79	41.30	123.90	0.00	421.89	77.30 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	3,394.28	8,478.30	0.00	25,521.70	75.06 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,544.32	4,266.92	0.00	10,733.08	71.55 %
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	5,710.14	23,212.91	0.00	61,787.09	72.69 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	231.79	821.21	0.00	9,178.79	91.79 %
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	287.82	0.00	912.18	76.02 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	4,236.00	0.00	8,472.00	66.67 %
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	16,584.17	59,879.24	0.00	217,738.46	78.43%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	6,672.00	0.00	21,720.00	76.50 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	13,577.58	0.00	45,258.41	76.92 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	1,238.10	0.00	4,170.04	77.11 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.62	712.86	0.00	2,271.14	76.11 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	26.00	26.00	0.00	64.85	71.38 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	96.52	289.56	0.00	975.25	77.11 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	616.54	383.46	38.35 %
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	101.15	344.05	0.00	1,155.95	77.06 %
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	185.94	0.00	614.06	76.76 %
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	60.00	220.00	0.00	2,780.00	92.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	512.01	791.91	0.00	2,208.09	73.60 %
	Department: 665 - County Agents Total:	122,922.44	122,922.44	9,303.18	27,314.02	616.54	94,991.88	77.28%
	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	500.00	500.00	0.00	1,500.00	75.00 %
	Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
	Expense Total:	16,185,307.44	16,188,820.24	1,092,638.23	3,268,266.71	39,368.37	12,881,185.16	79.57%
	Fund: 100 - General Surplus (Deficit):	0.00	0.00	385,016.00	-290,020.33	-39,368.37	-329,388.70	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	0.00	0.00	-54,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	533.30	2,212.88	0.00	-2,787.12	55.74 %
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	196.99	508.69	0.00	-991.31	66.09 %
	RevType: 340 - FEES OF OFFICE Total:	70,500.00	70,500.00	730.29	2,721.57	0.00	-67,778.43	96.14%
	Revenue Total:	70,500.00	70,500.00	730.29	2,721.57	0.00	-67,778.43	96.14%
	Expense							
	Department: 541 - Courthouse Security Part-Time							
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	3,965.45	8,380.82	0.00	49,619.18	85.55 %
	Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	3,965.45	8,380.82	0.00	49,619.18	85.55%
	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	0.00	0.00	4,010.31	8,189.69	67.13 %
	Department: 542 - Security Equipment Total:	12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
	Expense Total:	70,500.00	70,500.00	3,965.45	8,380.82	4,010.31	58,108.87	82.42%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,235.16	-5,659.25	-4,010.31	-9,669.56	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	1.00	1.00	0.00	-49.00	98.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	1.00	1.00	0.00	-149.00	99.33%
Revenue Total:		10,150.00	10,150.00	1.00	1.00	0.00	-10,149.00	99.99%
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	1.00	1.00	0.00	1.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
RevType: 300 - CASH Total:		5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Total:		75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.72	6,746.16	0.00	21,930.26	76.47 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	418.26	0.00	1,359.68	76.48 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	3,256.02	0.00	9,740.63	74.95 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.66	733.98	0.00	2,463.44	77.04 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	27.00	27.00	0.00	64.76	70.58 %
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	97.80	0.00	318.01	76.48 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	197.38	0.00	2,302.62	92.10 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		75,256.00	75,256.00	3,777.74	12,418.40	0.00	62,837.60	83.50%
Expense Total:		75,256.00	75,256.00	3,777.74	12,418.40	0.00	62,837.60	83.50%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,777.74	-12,418.40	0.00	-12,418.40	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34 %
RevType: 330 - GRANTS Total:		1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Revenue Total:		1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Expense								
Department: 403 - County Clerk								
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Department: 403 - County Clerk Total:		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:		1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	639.21	0.00	639.21	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Total:		101,088.00	101,088.00	0.00	0.00	0.00	-101,088.00	100.00%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 403 - County Clerk Total:		101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:		101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	0.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	-300.00					
RevType: 300 - CASH Total:		0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:		0.00	300.00	0.00	0.00	0.00	-300.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

				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	47.98	88.99	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	47.98	88.99	163.03	54.34%	
Expense Total:				0.00	300.00	0.00	47.98	88.99	163.03	54.34%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	0.00	-47.98	-88.99	-136.97	0.00%	
Fund: 127 - County Clerk Records Archive											
Revenue											
RevType: 300 - CASH											
127-300-1530	BEGINNING CASH BALANCE			50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %	
RevType: 300 - CASH Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Revenue Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Expense											
Department: 403 - County Clerk											
127-403-4370	DIGITAL IMAGING			50,000.00	50,000.00	12,463.41	17,662.74	0.00	32,337.26	64.67 %	
Department: 403 - County Clerk Total:				50,000.00	50,000.00	12,463.41	17,662.74	0.00	32,337.26	64.67%	
Expense Total:				50,000.00	50,000.00	12,463.41	17,662.74	0.00	32,337.26	64.67%	
Fund: 127 - County Clerk Records Archive Surplus (Deficit):				0.00	0.00	-12,463.41	-17,662.74	0.00	-17,662.74	0.00%	
Fund: 130 - Bail Bond Trust Fund											
Revenue											
RevType: 345 - BONDS											
130-345-1130	SURETY BAIL BOND FEE			0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00 %	
RevType: 345 - BONDS Total:				0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%	
Revenue Total:				0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%	
Fund: 130 - Bail Bond Trust Fund Total:				0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%	

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	79.78	79.78	0.00	670.22	89.36 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000313	11/30/2023	Budget Amend CCL budget	750.00								
160-452-3110	POSTAGE			0.00	1,500.00	94.50	434.82	0.00	1,065.18	71.01 %	
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	107.56	318.59	0.00	981.41	75.49 %	
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	281.84	833.19	0.00	2,716.81	76.53%	
Expense Total:				0.00	3,550.00	281.84	833.19	0.00	2,716.81	76.53%	
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-281.84	-833.19	0.00	-833.19	0.00%	
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	21.97	48.94	0.00	48.94	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	21.97	48.94	0.00	48.94	0.00%	
Revenue Total:				500.00	500.00	21.97	48.94	0.00	-451.06	90.21%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	21.97	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	32.27	66.67	0.00	66.67	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	32.27	66.67	0.00	66.67	0.00%
Revenue Total:		20,000.00	20,000.00	32.27	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	32.27	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%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	6.46	18.39	0.00	18.39	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	6.46	18.39	0.00	18.39	0.00%
Revenue Total:		4,000.00	4,000.00	6.46	18.39	0.00	-3,981.61	99.54%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 440 - Technology Equipment Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	6.46	18.39	0.00	18.39	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	989.96	3,786.03	0.00	3,786.03	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	989.96	3,786.03	0.00	3,786.03	0.00%
Revenue Total:		30,000.00	30,000.00	989.96	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	0.00	150.80	0.00	-150.80	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	9.36	0.00	-9.36	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	0.00	16.40	0.00	-16.40	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	0.00	2.20	0.00	-2.20	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	0.00	178.76	0.00	29,821.24	99.40%
Expense Total:		30,000.00	30,000.00	0.00	178.76	0.00	29,821.24	99.40%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	989.96	3,607.27	0.00	3,607.27	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%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	62.95	168.02	0.00	-9,831.98	98.32 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	62.95	168.02	0.00	-9,831.98	98.32%
Revenue Total:		17,273.67	17,273.67	62.95	168.02	0.00	-17,105.65	99.03%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	2,340.00	0.00	7,800.00	76.92 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	145.08	0.00	384.67	72.61 %
200-449-2030	RETIREMENT	952.69	952.69	84.86	254.58	0.00	698.11	73.28 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	9.00	9.00	0.00	18.34	67.08 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	33.96	0.00	89.93	72.59 %
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	0.00	165.00	0.00	1,335.00	89.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	933.54	2,947.62	0.00	14,326.05	82.94%
Expense Total:	17,273.67	17,273.67	933.54	2,947.62	0.00	14,326.05	82.94%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-870.59	-2,779.60	0.00	-2,779.60	0.00%

Fund: 210 - Road & Bridge #1

Revenue

RevType: 310 - PROPERTY TAXES							
210-310-1100 CURRENT TAXES	650,932.20	650,932.20	67,656.47	114,284.66	0.00	-536,647.54	82.44 %
210-310-1200 DELINQUENT TAXES	17,000.00	17,000.00	3,264.63	7,457.44	0.00	-9,542.56	56.13 %
RevType: 310 - PROPERTY TAXES Total:	667,932.20	667,932.20	70,921.10	121,742.10	0.00	-546,190.10	81.77%
RevType: 318 - OTHER TAXES							
210-318-1200 PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	0.00	0.00	-336.76	100.00 %
210-318-1210 PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
210-318-1600 SALES TAX REVENUES	78,000.00	78,000.00	7,456.13	22,013.82	0.00	-55,986.18	71.78 %
RevType: 318 - OTHER TAXES Total:	78,336.76	78,336.76	7,456.13	22,240.94	0.00	-56,095.82	71.61%
RevType: 321 - FEES OF TAX COLLECTOR							
210-321-2000 CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
210-321-3000 COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,385.00	17,825.00	0.00	-72,175.00	80.19 %
RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	4,385.00	17,825.00	0.00	-157,175.00	89.81%
RevType: 330 - GRANTS							
210-330-2225 LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES							
210-350-4030 COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
210-350-4500 DISTRICT CLERK FINES	10,000.00	10,000.00	329.11	1,486.16	0.00	-8,513.84	85.14 %
210-350-4550 J. P. #1 FINES	3,500.00	3,500.00	599.74	1,247.46	0.00	-2,252.54	64.36 %
210-350-4560 J. P. #2 FINES	2,500.00	2,500.00	41.88	108.90	0.00	-2,391.10	95.64 %
210-350-4570 J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:	27,000.00	27,000.00	970.73	2,842.52	0.00	-24,157.48	89.47%
RevType: 360 - INTEREST EARNINGS							
210-360-1000 INTEREST EARNINGS	400.00	400.00	13.45	216.86	0.00	-183.14	45.79 %
RevType: 360 - INTEREST EARNINGS Total:	400.00	400.00	13.45	216.86	0.00	-183.14	45.79%
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	33.33%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	13,542.78	0.00	-6,457.22	32.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	275.80	275.80	0.00	275.80	0.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	40.00	0.00	-360.00	90.00 %
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	275.80	22,252.46	0.00	-15,747.54	41.44%
	Revenue Total:	1,009,168.96	1,029,168.96	84,022.21	207,119.88	0.00	-822,049.08	79.88%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	16,572.66	0.00	55,242.21	76.92 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	1,170.00	1,170.00	0.00	44,830.00	97.46 %
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	11,827.55	41,551.94	0.00	150,448.06	78.36 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	68.31	0.00	931.69	93.17 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,148.37	3,680.52	0.00	16,743.45	81.98 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	9,140.44	18,908.50	0.00	72,068.05	79.22 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	2,015.19	5,822.66	0.00	28,340.20	82.96 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	2,679.00	2,679.00	0.00	5,462.22	67.09 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	268.56	860.74	0.00	3,915.83	81.98 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	130.25	0.00	119.75	47.90 %
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	362.32	949.92	0.00	2,050.08	68.34 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	31,000.00	31,000.00	0.00	152,210.57	83.08 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	354.72	4,645.28	92.91 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	3,425.31	3,425.31	0.00	61,574.69	94.73 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	72.22	9,843.30	0.00	21,450.05	68.55 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	227.60	0.00	872.40	79.31 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,028.95	0.00	1,471.05	58.84 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	28.88	0.00	971.12	97.11 %
210-621-4350	PRINTING	100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
210-621-4400	UTILITY ELECTRICITY	2,700.00	2,700.00	105.55	204.17	0.00	2,495.83	92.44 %
210-621-4420	UTILITY WATER	300.00	300.00	22.14	43.60	0.00	256.40	85.47 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	80.00	240.00	0.00	760.00	76.00 %
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	702.66	8,761.95	0.00	35,238.05	80.09 %

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210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	-1,447.13	20,935.82	0.00	9,064.18	30.21 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	900.00	3,075.00	0.00	11,925.00	79.50 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4800	BOND	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	4,006.00	4,006.00	0.00	1,494.00	27.16 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	0.00	77,018.38	0.00	12,981.62	14.42 %
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	1,081.98	2,946.36	0.00	12,053.64	80.36 %
Department: 621 - Road & Bridge 1 Total:		1,009,168.96	1,029,168.96	74,141.28	255,199.82	354.72	773,614.42	75.17%
Expense Total:		1,009,168.96	1,029,168.96	74,141.28	255,199.82	354.72	773,614.42	75.17%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	9,880.93	-48,079.94	-354.72	-48,434.66	0.00%
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	71,469.03	120,724.79	0.00	-566,888.40	82.44 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	3,448.58	7,877.67	0.00	-22,122.33	73.74 %
RevType: 310 - PROPERTY TAXES Total:		717,613.19	717,613.19	74,917.61	128,602.46	0.00	-589,010.73	82.08%
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	7,876.29	23,254.33	0.00	-71,745.67	75.52 %
RevType: 318 - OTHER TAXES Total:		95,355.73	95,355.73	7,876.29	23,494.24	0.00	-71,861.49	75.36%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,385.00	17,825.00	0.00	-72,175.00	80.19 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	4,385.00	17,825.00	0.00	-167,175.00	90.36%
RevType: 330 - GRANTS								
220-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %

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220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	347.65	1,569.90	0.00	-10,430.10	86.92 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	633.51	1,317.73	0.00	-3,182.27	70.72 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	44.24	115.02	0.00	-3,384.98	96.71 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 350 - FINES Total:	32,500.00	32,500.00	1,025.40	3,002.65	0.00	-29,497.35	90.76%
	RevType: 360 - INTEREST EARNINGS							
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	14.20	2,529.70	0.00	529.70	126.49 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	14.20	2,529.70	0.00	529.70	26.49%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
220-364-1630	SALE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
	RevType: 370 - MISCELLANEOUS							
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	14,305.93	0.00	-8,194.07	36.42 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1380	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	0.00	60.00	0.00	-440.00	88.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
	RevType: 370 - MISCELLANEOUS Total:	47,300.00	47,300.00	0.00	27,689.46	0.00	-19,610.54	41.46%
	Revenue Total:	1,427,193.40	1,427,193.40	88,218.50	203,143.51	0.00	-1,224,049.89	85.77%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	16,572.66	0.00	55,242.21	76.92 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,538.46	10,615.37	0.00	35,384.63	76.92 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,384.62	7,153.85	0.00	23,846.15	76.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	15,664.28	46,594.02	0.00	175,405.98	79.01 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,599.35	4,778.31	0.00	18,212.21	79.22 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	9,780.72	30,402.18	0.00	86,567.67	74.01 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,949.74	8,814.58	0.00	30,158.06	77.38 %
220-622-2040	WORKERS COMPENSATION	9,407.93	9,407.93	3,034.00	3,034.00	0.00	6,373.93	67.75 %
220-622-2050	MEDICARE TAX	5,376.82	5,376.82	374.05	1,117.55	0.00	4,259.27	79.22 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	80.00	0.00	320.00	80.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	160.66	196.69	0.00	3,803.31	95.08 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	165,000.00	29,541.50	45,193.69	0.00	119,806.31	72.61 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	351.00	39,179.40	0.00	2,820.60	6.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3500	DEBRIS REMOVAL	0.00	0.00	491.19	491.19	0.00	-491.19	0.00 %
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	-208.90	10,397.99	0.00	22,658.78	68.55 %
220-622-4210	INTERNET	985.00	985.00	81.95	327.80	0.00	657.20	66.72 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	955.58	0.00	3,544.42	78.76 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	144.40	0.00	355.60	71.12 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	152.29	349.01	0.00	2,150.99	86.04 %
220-622-4410	UTILITY GAS	1,400.00	1,400.00	136.24	255.64	0.00	1,144.36	81.74 %
220-622-4420	UTILITY WATER	1,200.00	1,200.00	139.40	302.00	0.00	898.00	74.83 %
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	10,425.79	22,187.15	0.00	77,812.85	77.81 %
220-622-4580	R&M MACHINERY PARTS	110,000.00	110,000.00	8,886.57	12,977.52	0.00	97,022.48	88.20 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	3,174.95	0.00	11,825.05	78.83 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	10,000.00	10,000.00	6,816.67	6,816.67	0.00	3,183.33	31.83 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	330,000.00	330,000.00	0.00	180,000.00	0.00	150,000.00	45.45 %
Department: 622 - Road & Bridge 2 Total:		1,427,193.40	1,427,193.40	101,823.80	452,192.79	0.00	975,000.61	68.32%
Expense Total:		1,427,193.40	1,427,193.40	101,823.80	452,192.79	0.00	975,000.61	68.32%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-13,605.30	-249,049.28	0.00	-249,049.28	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00 %
RevType: 300 - CASH Total:		93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,046,651.73	108,786.72	183,761.49	0.00	-862,890.24	82.44 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	5,249.28	11,991.03	0.00	-28,008.97	70.02 %
RevType: 310 - PROPERTY TAXES Total:		1,086,651.73	1,086,651.73	114,036.00	195,752.52	0.00	-890,899.21	81.99%
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	11,988.92	35,396.64	0.00	-89,603.36	71.68 %
RevType: 318 - OTHER TAXES Total:		125,541.48	125,541.48	11,988.92	35,761.82	0.00	-89,779.66	71.51%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,385.00	17,825.00	0.00	-72,175.00	80.19 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	4,385.00	17,825.00	0.00	-212,175.00	92.25%
RevType: 330 - GRANTS								
230-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	529.18	2,389.63	0.00	-7,610.37	76.10 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	964.30	2,005.80	0.00	-3,994.20	66.57 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	67.34	175.08	0.00	-2,324.92	93.00 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	1,560.82	4,570.51	0.00	-26,929.49	85.49%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	21.62	5,690.74	0.00	690.74	113.81 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	21.62	5,690.74	0.00	690.74	13.81%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	0.00	0.00	-204,526.25	100.00 %
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	0.00	0.00	-204,526.25	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	21,775.80	0.00	1,775.80	108.88 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	464.00	864.10	0.00	864.10	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	0.00	1,038.10	0.00	-3,961.90	79.24 %
RevType: 370 - MISCELLANEOUS Total:		42,000.00	42,000.00	464.00	37,174.74	0.00	-4,825.26	11.49%
Revenue Total:		1,676,587.45	1,831,113.70	132,456.36	296,775.33	0.00	-1,534,338.37	83.79%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	16,572.66	0.00	55,242.21	76.92 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	59.28	6,424.74	0.00	35,375.26	84.63 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	1,687.49	5,783.64	0.00	24,216.36	80.72 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	23,699.94	66,300.10	0.00	242,043.38	78.50 %
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	1,912.56	5,872.09	0.00	23,832.26	80.23 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	14,104.62	34,722.56	0.00	108,240.59	75.71 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,369.68	10,344.93	0.00	40,008.73	79.46 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	4,228.00	4,228.00	0.00	7,671.53	64.47 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	447.31	1,373.35	0.00	5,573.63	80.23 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	279.44	0.00	570.56	67.12 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	80.00	0.00	270.00	77.14 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	348.35	1,805.97	0.00	4,694.03	72.22 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	8,416.44	32,486.88	0.00	167,513.12	83.76 %
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	10,338.41	31,545.83	0.00	98,454.17	75.73 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	-250.17	15,827.32	0.00	34,490.11	68.55 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	327.80	0.00	772.20	70.20 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	250.00	300.00	0.00	3,200.00	91.43 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	245.48	1,127.58	0.00	372.42	24.83 %
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	231.47	637.97	0.00	3,362.03	84.05 %
230-623-4420	UTILITY WATER	800.00	800.00	34.93	69.85	0.00	730.15	91.27 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	240.00	0.00	760.00	76.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	8,968.72	26,029.14	0.00	123,970.86	82.65 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	2,641.50	56,980.51	0.00	123,019.49	68.34 %
230-623-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	5,419.80	0.00	9,580.20	63.87 %
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	0.00	0.00	7,042.67	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	239,526.25	0.00	97,500.00	0.00	142,026.25	59.29 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00								
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	57,026.25								
230-623-5711		PURCHASE OF SMALL EQUIPMENT		15,000.00	15,000.00	0.00	1,049.97	0.00	13,950.03	93.00 %	
230-623-5720		OFFICE EQUIPMENT		700.00	700.00	0.00	0.00	0.00	700.00	100.00 %	
230-623-5730		RADIO EQUIPMENT		750.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
Department: 623 - Road & Bridge 3 Total:				1,646,587.45	1,801,113.70	93,462.85	444,719.20	0.00	1,356,394.50	75.31%	
Expense Total:				1,676,587.45	1,831,113.70	93,462.85	444,719.20	0.00	1,386,394.50	75.71%	
Fund: 230 - Road & Bridge #3 Surplus (Deficit):				0.00	0.00	38,993.51	-147,943.87	0.00	-147,943.87	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	177,000.00	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	177,000.00	177,000.00	0.00	15,917.27	8.25%	
Expense Total:				392,917.27	392,917.27	177,000.00	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	-177,000.00	-177,000.00	0.00	-177,000.00	0.00%	
Fund: 232 - Upper Trinity Pct 3											
Revenue											
RevType: 300 - CASH											
232-300-1230		UNENCUMBERED FUND BALANCE		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %	
RevType: 300 - CASH Total:				90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%	
Revenue Total:				90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 623 - Road & Bridge 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00 %
RevType: 300 - CASH Total:		46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	75,184.64	127,001.18	0.00	-596,360.44	82.44 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	3,627.89	8,287.25	0.00	-11,712.75	58.56 %
RevType: 310 - PROPERTY TAXES Total:		743,361.62	743,361.62	78,812.53	135,288.43	0.00	-608,073.19	81.80%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	8,285.78	24,463.31	0.00	-50,536.69	67.38 %
RevType: 318 - OTHER TAXES Total:		75,374.23	75,374.23	8,285.78	24,715.70	0.00	-50,658.53	67.21%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	4,385.00	17,825.00	0.00	-72,175.00	80.19 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	4,385.00	17,825.00	0.00	-152,175.00	89.51%
RevType: 330 - GRANTS								
240-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	365.73	1,651.52	0.00	-8,348.48	83.48 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	666.45	1,386.26	0.00	-2,613.74	65.34 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	46.54	121.00	0.00	-1,879.00	93.95 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		27,500.00	27,500.00	1,078.72	3,158.78	0.00	-24,341.22	88.51%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	14.94	3,188.01	0.00	988.01	144.91 %
RevType: 360 - INTEREST EARNINGS Total:		2,200.00	2,200.00	14.94	3,188.01	0.00	988.01	44.91%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	15,049.69	0.00	-6,950.31	31.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	20.00	0.00	-980.00	98.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
	RevType: 370 - MISCELLANEOUS Total:	36,700.00	36,700.00	0.00	26,457.55	0.00	-10,242.45	27.91%
	Revenue Total:	1,116,055.30	1,116,055.30	92,576.97	210,633.47	0.00	-905,421.83	81.13%

Expense

Department: 624 - Road & Bridge 4

240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	-754.68	0.00 %
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	16,572.66	0.00	55,242.21	76.92 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,539.23	10,733.81	0.00	35,276.19	76.67 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.30	7,026.93	0.00	23,423.07	76.92 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	16,132.59	46,662.65	0.00	145,237.35	75.68 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	56.97	0.00	943.03	94.30 %
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,673.55	4,923.75	0.00	17,382.54	77.93 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	22,792.14	0.00	94,177.71	80.51 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,996.19	8,818.59	0.00	28,994.17	76.68 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	2,918.00	2,918.00	0.00	5,317.90	64.57 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	391.39	1,151.53	0.00	4,065.26	77.93 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	2.69	212.41	59.48	-21.89	-8.76 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	80.00	0.00	270.00	77.14 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	394.61	800.07	90.48	609.45	40.63 %
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	103,428.48	8,205.67	8,791.11	0.00	94,637.37	91.50 %
240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	3,426.00	11,574.00	77.16 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	2,859.01	0.00	-1,359.01	-90.60 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	6,824.40	0.00	63,175.60	90.25 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	167.47	425.38	0.00	1,574.62	78.73 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	386.85	10,938.57	0.00	23,836.80	68.55 %
240-624-4210	INTERNET	1,100.00	1,100.00	190.93	572.79	0.00	527.21	47.93 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	568.88	0.00	-268.88	-89.63 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	233.07	480.08	0.00	3,019.92	86.28 %
240-624-4410	UTILITY GAS	1,200.00	1,200.00	136.36	237.02	0.00	962.98	80.25 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4420	UTILITY WATER	1,300.00	1,300.00	174.55	272.28	0.00	1,027.72	79.06 %
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	0.00	0.00	0.00	500.00	100.00 %
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	9,996.64	17,513.36	0.00	22,486.64	56.22 %
240-624-4580	R&M MACHINERY PARTS	60,000.00	60,000.00	16,325.67	36,002.96	149.43	23,847.61	39.75 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	180.00	370.00	878.08	10,751.92	89.60 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-624-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
240-624-4820	INSURANCE	6,100.00	6,100.00	4,632.66	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	0.00	263.99	133,662.96	45,658.04	25.42 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		1,116,055.30	1,116,055.30	84,142.02	214,710.09	138,266.43	763,078.78	68.37%
Expense Total:		1,116,055.30	1,116,055.30	84,142.02	214,710.09	138,266.43	763,078.78	68.37%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	8,434.95	-4,076.62	-138,266.43	-142,343.05	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 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	679.56

242-624-3410	R&B MAT. ROCK & GRAVEL	100,000.00	37,614.87	4,528.01	23,506.01	4,490.85	9,618.01	25.57 %
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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	0.00	0.00	18,921.90	-18,921.90	0.00 %
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242-624-4580	R&M MACHINERY PARTS	0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %
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Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

				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	4,528.01	85,347.96	23,412.75	-8,760.71	-8.76%	
Expense Total:				100,000.00	100,000.00	4,528.01	85,347.96	23,412.75	-8,760.71	-8.76%	
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):				0.00	0.00	-4,528.01	-85,347.96	-23,412.75	-108,760.71	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	158.57	411.88	0.00	-188.12	31.35 %	
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	158.57	411.88	0.00	-188.12	31.35%	
Revenue Total:				9,000.00	11,000.00	158.57	411.88	0.00	-10,588.12	96.26%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-3100	OFFICE SUPPLIES			1,000.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000320	01/05/2024	Jp1 Technology Increasing budget		800.00							
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING			4,000.00	4,000.00	0.00	1,205.00	0.00	2,795.00	69.88 %	
260-455-5720	OFFICE EQUIPMENT			4,000.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %	
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	0.00	1,205.00	0.00	9,795.00	89.05%	
Expense Total:				9,000.00	11,000.00	0.00	1,205.00	0.00	9,795.00	89.05%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	158.57	-793.12	0.00	-793.12	0.00%	
Fund: 270 - J.P.#2 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
270-300-1270	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
270-370-4560	J.P.#2 TECHNOLOGY FEES			0.00	0.00	4.00	19.59	0.00	19.59	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	4.00	19.59	0.00	19.59	0.00%	
Revenue Total:				5,000.00	5,000.00	4.00	19.59	0.00	-4,980.41	99.61%	
Expense											
Department: 456 - Justice of the Peace Pct. 2											
270-456-5720	OFFICE EQUIPMENT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Expense Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%	
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):				0.00	0.00	4.00	19.59	0.00	19.59	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%	
Revenue 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: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 457 - Justice of the Peace Pct. 3							
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	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Expense Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-75.00	0.00	-75.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
RevType: 300 - CASH							
330-300-1330 BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-3100 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
330-498-4270 OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	886.20	3,755.50	0.00	-6,744.50	64.23 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	886.20	3,755.50	0.00	-12,744.50	77.24%
Revenue Total:		16,500.00	16,500.00	886.20	3,755.50	0.00	-12,744.50	77.24%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
350-451-5900	LAW BOOKS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
350-451-5910	ONLINE RESEARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 451 - Law Library Total:		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	886.20	3,755.50	0.00	3,755.50	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00 %
RevType: 300 - CASH Total:		9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	300.00	300.00	174.06	174.06	0.00	-125.94	41.98 %
RevType: 340 - FEES OF OFFICE Total:		300.00	300.00	174.06	174.06	0.00	-125.94	41.98%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	225.66	0.00	225.66	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	225.66	0.00	225.66	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	1.24	3.84	0.00	3.84	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1.24	3.84	0.00	3.84	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	154.58	737.76	0.00	737.76	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	154.58	737.76	0.00	737.76	0.00%
Revenue Total:		10,000.00	10,000.00	329.88	1,141.32	0.00	-8,858.68	88.59%
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 %
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 475 - District Attorney Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	329.88	1,141.32	0.00	1,141.32	0.00%

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Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	7.00	21.97	0.00	21.97	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7.00	21.97	0.00	21.97	0.00%
Revenue Total:		0.00	0.00	7.00	21.97	0.00	21.97	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	7.00	21.97	0.00	21.97	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	182.09	0.00	182.09	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	182.09	0.00	182.09	0.00%
Revenue Total:		0.00	0.00	0.00	182.09	0.00	182.09	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	182.09	0.00	182.09	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	17,864.27	0.00	17,864.27	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	17,864.27	0.00	17,864.27	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	17,864.27	0.00	-2,482,135.73	99.29%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 623 - Road & Bridge 3								
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	27,346.80	0.00	-27,346.80	0.00 %
415-623-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	15,033.21	0.00	-15,033.21	0.00 %
Department: 623 - Road & Bridge 3 Total:		0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 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	0.00	42,380.01	0.00	2,457,619.99	98.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	0.00	-24,515.74	0.00	-24,515.74	0.00%
Fund: 416 - Search and Rescue (SAR)								
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	0.00	0.00	0.00	860.00	0.00	-860.00	0.00 %
Department: 421 - Search and Rescue Total:		0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Expense Total:		0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Total:		0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	3,060.00	3,511.34	0.00	3,511.34	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	3,060.00	3,511.34	0.00	3,511.34	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	2.82	9.04	0.00	9.04	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2.82	9.04	0.00	9.04	0.00%
Revenue Total:		50,000.00	50,000.00	3,062.82	3,520.38	0.00	-46,479.62	92.96%
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	0.00	0.00	2,000.00	100.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS/PROTECTIVE VESTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.21	120.63	0.00	-120.63	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 %

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560-560-4900	MISCELLANEOUS	0.00	0.00	207.55	207.55	0.00	-207.55	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	0.00	3,375.00	0.00	-3,375.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	2,819.00	0.00	-2,819.00	0.00 %
Department: 560 - County Sheriff Total:		50,000.00	50,000.00	247.76	6,622.18	0.00	43,377.82	86.76%
Expense Total:		50,000.00	50,000.00	247.76	6,622.18	0.00	43,377.82	86.76%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	2,815.06	-3,101.80	0.00	-3,101.80	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-324-1852	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-324-1853	TRAINING INCOME YEAR 5	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00%
Revenue Total:		172,174.26	172,174.26	0.00	121,500.00	0.00	-50,674.26	29.43%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	8,080.77	24,079.99	0.00	77,920.01	76.39 %
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	483.21	1,439.41	0.00	4,642.85	76.33 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,042.25	6,156.48	0.00	19,836.82	76.32 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	879.19	2,619.91	0.00	7,694.51	74.60 %
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	1,034.00	1,034.00	0.00	731.82	41.44 %
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	113.02	336.65	0.00	1,085.81	76.33 %
562-560-2500	EMPLOYEE PHYSICALS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	1,943.16	57.98	-1.14	-0.06 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 560 - County Sheriff Total:		172,174.26	172,174.26	12,632.44	37,609.60	57.98	134,506.68	78.12%
Expense Total:		172,174.26	172,174.26	12,632.44	37,609.60	57.98	134,506.68	78.12%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-12,632.44	83,890.40	-57.98	83,832.42	0.00%

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Fund: 564 - Jail Commissary								
Revenue								
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	0.00	58,899.85	91,107.16	0.00	91,107.16	0.00 %
564-370-3190	RESTITUTION	0.00	0.00	0.00	2.50	0.00	2.50	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	58,899.85	91,109.66	0.00	91,109.66	0.00%
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Total:		0.00	0.00	58,899.85	1,468,760.78	0.00	1,468,760.78	0.00%
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	0.00	0.00	804.66	2,408.07	0.00	-2,408.07	0.00 %
564-560-4350	PRINTING	0.00	0.00	203.95	203.95	1,404.95	-1,608.90	0.00 %
564-560-4530	COMPUTER SOFTWARE	0.00	0.00	337.24	728.72	0.00	-728.72	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	1,345.85	3,340.74	1,404.95	-4,745.69	0.00%
Expense Total:		0.00	0.00	1,345.85	3,340.74	1,404.95	-4,745.69	0.00%
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	57,554.00	1,465,420.04	-1,404.95	1,464,015.09	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	60.00	197.09	0.00	197.09	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	0.94	2.77	0.00	2.77	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	60.94	199.86	0.00	199.86	0.00%
Revenue Total:		20,000.00	20,000.00	60.94	199.86	0.00	-19,800.14	99.00%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	0.00	129.95	129.95	0.00	-129.95	0.00 %
590-436-4330	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		20,000.00	20,000.00	129.95	129.95	0.00	19,870.05	99.35%
Expense Total:		20,000.00	20,000.00	129.95	129.95	0.00	19,870.05	99.35%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	-69.01	69.91	0.00	69.91	0.00%

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Fund: 600 - Sinking							
Revenue							
RevType: 310 - PROPERTY TAXES							
600-310-1100 CURRENT TAXES	2,011,873.98	2,011,873.98	246,290.12	417,101.17	0.00	-1,594,772.81	79.27 %
600-310-1200 DELINQUENT TAXES	25,000.00	25,000.00	9,384.27	21,148.16	0.00	-3,851.84	15.41 %
RevType: 310 - PROPERTY TAXES Total:	2,036,873.98	2,036,873.98	255,674.39	438,249.33	0.00	-1,598,624.65	78.48%
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	255,674.39	438,446.53	0.00	-1,598,427.45	78.47%
Expense							
Department: 620 - Debt Service							
600-620-3090 ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	200.00	0.00	386.48	65.90 %
600-620-4010 CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270 PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
600-620-6300 PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
600-620-6310 PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.00 %
600-620-6320 PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
Department: 620 - Debt Service Total:	937,836.48	937,836.48	0.00	200.00	0.00	937,636.48	99.98%
Department: 660 - Debt Service Interest							
600-660-6670 INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	0.00	0.00	173,675.00	100.00 %
600-660-6700 INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	109,050.00	0.00	109,050.00	50.00 %
600-660-6710 INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	0.00	0.00	210,212.50	100.00 %
600-660-6955 INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	0.00	0.00	497,050.00	100.00 %
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	109,050.00	0.00	989,987.50	90.08%
Expense Total:	2,036,873.98	2,036,873.98	0.00	109,250.00	0.00	1,927,623.98	94.64%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	255,674.39	329,196.53	0.00	329,196.53	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
RevType: 370 - MISCELLANEOUS							
630-370-1600 PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%

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Expense							
Department: 551 - Constable Pct.1							
630-551-4270 OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	18,891.59	55,971.75	0.00	55,971.75	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	18,891.59	55,971.75	0.00	55,971.75	0.00%
	Revenue Total:	11,000,000.00	11,000,000.00	18,891.59	55,971.75	0.00	-10,944,028.25	99.49%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	0.00	178,297.69	0.00	321,702.31	64.34 %
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	0.00	178,297.69	0.00	10,821,702.31	98.38%
	Expense Total:	11,000,000.00	11,000,000.00	0.00	178,297.69	0.00	10,821,702.31	98.38%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	18,891.59	-122,325.94	0.00	-122,325.94	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 300 - CASH Total:	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	506.40	2,146.00	0.00	2,146.00	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	506.40	2,146.00	0.00	2,146.00	0.00%
	Revenue Total:	9,000.00	9,000.00	506.40	2,146.00	0.00	-6,854.00	76.16%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	272.26	540.01	0.00	3,459.99	86.50 %
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	272.26	540.01	0.00	8,459.99	94.00%
	Expense Total:	9,000.00	9,000.00	272.26	540.01	0.00	8,459.99	94.00%
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	234.14	1,605.99	0.00	1,605.99	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	804.18	0.00	804.18	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	804.18	0.00	804.18	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	834.18	0.00	834.18	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	0.00	834.18	0.00	834.18	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	0.00	351.00	0.00	1,351.00	35.10 %
RevType: 370 - MISCELLANEOUS Total:		-1,000.00	-1,000.00	0.00	351.00	0.00	1,351.00	135.10%
Revenue Total:		1,000.00	1,000.00	0.00	351.00	0.00	-649.00	64.90%
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	0.00	351.00	0.00	351.00	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%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	-7,500.00	100.00 %
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	790.00	0.00	-8,710.00	91.68%
Revenue Total:		14,500.00	14,500.00	0.00	790.00	0.00	-13,710.00	94.55%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	1,000.00	1,000.00	400.00	600.00	0.00	400.00	40.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	12.84	103.28	0.00	496.72	82.79 %
850-520-4420	UTILITIES WATER	700.00	700.00	30.45	60.90	0.00	639.10	91.30 %
850-520-4430	TRASH PICK UP	900.00	900.00	80.00	240.00	0.00	660.00	73.33 %
850-520-4500	R&M BUILDING	3,000.00	3,000.00	0.00	175.00	0.00	2,825.00	94.17 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	2,407.00	2,407.00	0.00	-107.00	-4.65 %
850-520-4900	MISCELLANEOUS	4,800.00	4,800.00	86.95	347.80	0.00	4,452.20	92.75 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	3,017.24	3,933.98	0.00	10,566.02	72.87%
Expense Total:		14,500.00	14,500.00	3,017.24	3,933.98	0.00	10,566.02	72.87%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-3,017.24	-3,143.98	0.00	-3,143.98	0.00%

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

Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	22,951.00	114,756.00	0.00	-160,659.00	58.33 %
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	2,166.00	10,833.00	0.00	-15,167.00	58.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	25,117.00	139,557.12	0.00	-175,826.00	55.75%
	RevType: 360 - INTEREST EARNINGS							
890-360-1890	INTEREST EARNINGS	0.00	0.00	5.33	17.61	0.00	17.61	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	5.33	17.61	0.00	17.61	0.00%
	RevType: 370 - MISCELLANEOUS							
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00%
	Revenue Total:	544,708.97	544,708.97	25,122.33	139,574.73	0.00	-405,134.24	74.38%
	Expense							
	Department: 581 - Structural Family Therapy							
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
	Department: 582 - Structural Family Therapy Hosp Authority							
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
	Department: 589 - Regional Diversions Alternatives							
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
	Department: 592 - Pre/Post Adjudication Facilities							
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
	Department: 993 - Salary Adjustment							
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	327.76	983.28	0.00	-983.28	0.00 %
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	481.37	1,447.20	0.00	-1,447.20	0.00 %
890-993-2010	SOCIAL SECURITY TAX	0.00	0.00	49.96	150.07	0.00	-150.07	0.00 %
890-993-2020	GROUP HEALTH INSURANCE	0.00	0.00	184.50	553.49	0.00	-553.49	0.00 %
890-993-2030	RETIREMENT	0.00	0.00	88.01	264.38	0.00	-264.38	0.00 %
890-993-2050	MEDICARE TAX	0.00	0.00	11.70	35.14	0.00	-35.14	0.00 %
	Department: 993 - Salary Adjustment Total:	0.00	0.00	1,143.30	3,433.56	0.00	-3,433.56	0.00%
	Department: 994 - Local Funds Carried Forward							
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	809.34	809.34	0.00	-809.34	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	809.34	809.34	0.00	-809.34	0.00%
	Department: 995 - Local Funding							
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	5,768.56	17,305.68	0.00	-10,946.18	-172.12 %
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	3,389.99	10,208.28	0.00	-2,251.71	-28.30 %
890-995-2010	SOCIAL SECURITY TAX	887.60	887.60	563.94	1,694.18	0.00	-806.58	-90.87 %
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	2,909.78	1,964.48	5,893.41	0.00	-2,983.63	-102.54 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
890-995-2030	RETIREMENT	1,504.62	1,504.62	996.45	2,993.53	0.00	-1,488.91	-98.96 %
890-995-2040	WORKERS COMPENSATION	174.35	174.35	405.00	405.00	0.00	-230.65	-132.29 %
890-995-2050	MEDICARE TAX	207.58	207.58	131.92	396.30	0.00	-188.72	-90.91 %
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	6,230.65	6,230.65	0.00	134,769.35	95.58 %
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	19,450.99	45,127.03	0.00	184,198.82	80.32%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	78,857.81	78,857.81	458.86	1,376.58	0.00	77,481.23	98.25 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	4,330.03	12,993.25	0.00	85,668.26	86.83 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	11,006.19	296.61	890.04	0.00	10,116.15	91.91 %
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	36,081.22	1,107.04	3,321.13	0.00	32,760.09	90.80 %
890-996-2030	RETIREMENT	18,657.28	18,657.28	521.03	1,563.43	0.00	17,093.85	91.62 %
890-996-2040	WORKERS COMPENSATION	1,217.43	1,217.43	0.00	0.00	0.00	1,217.43	100.00 %
890-996-2050	MEDICARE TAX	3,518.56	3,518.56	69.37	208.17	0.00	3,310.39	94.08 %
890-996-3100	OFFICE SUPPLIES	6,000.00	6,000.00	90.00	2,994.45	0.00	3,005.55	50.09 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	105.91	317.73	0.00	1,082.27	77.31 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.42	154.07	0.00	545.93	77.99 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	164.70	3,324.29	0.00	8,514.33	71.92 %
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	7,194.97	27,143.14	0.00	258,995.48	90.51%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.03	-0.09	0.00	0.09	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	0.01	0.02	0.00	-0.02	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.05	-0.14	0.00	0.14	0.00 %
	Department: 997 - Community Programs Total:	0.00	0.00	-0.07	-0.18	0.00	0.18	0.00%
	Expense Total:	544,708.97	544,708.97	41,098.53	117,257.39	0.00	427,451.58	78.47%
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-15,976.20	22,317.34	0.00	22,317.34	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
	Revenue Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	240.84	0.00	-240.84	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	240.84	0.00	-240.84	0.00%
	Expense Total:	0.00	0.00	0.00	240.84	0.00	-240.84	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	0.00	-230.84	0.00	-230.84	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	392.25	0.00	392.25	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	392.25	0.00	392.25	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	1,150.10	0.00	150.10	15.01%
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	1,150.10	0.00	1,150.10	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	13.10	36.52	0.00	36.52	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	13.10	36.52	0.00	36.52	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,169.48	5,435.21	0.00	5,435.21	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,169.48	5,435.21	0.00	5,435.21	0.00%
	Revenue Total:	0.00	0.00	1,182.58	5,471.73	0.00	5,471.73	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	1,578.01	6,054.65	0.00	-6,054.65	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,578.01	6,054.65	0.00	-6,054.65	0.00%
Expense Total:	0.00	0.00	1,578.01	6,054.65	0.00	-6,054.65	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-395.43	-582.92	0.00	-582.92	0.00%
Report Surplus (Deficit):	0.00	0.00	532,454.51	819,168.94	-206,964.50	612,204.44	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	1,200,800.22	2,061,275.89	0.00	-9,286,198.25	81.83%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	197,976.01	472,473.41	0.00	-1,481,604.83	75.82%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	23,567.52	187,800.23	0.00	-582,199.77	75.61%
320 - LICENSES & PERMITS	190,000.00	190,000.00	7,425.00	38,990.00	0.00	-151,010.00	79.48%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	8,740.44	31,417.35	0.00	-501,782.65	94.11%
330 - GRANTS	51,000.00	51,000.00	4,376.30	4,376.30	0.00	-46,623.70	91.42%
340 - FEES OF OFFICE	638,850.00	638,850.00	22,593.84	81,465.75	0.00	-557,384.25	87.25%
350 - FINES	7,000.00	7,000.00	264.78	662.33	0.00	-6,337.67	90.54%
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	382.10	44,563.50	0.00	-5,436.50	10.87%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	300.00	300.00	0.00	-49,700.00	99.40%
370 - MISCELLANEOUS	303,357.00	306,869.80	11,228.02	54,921.62	0.00	-251,948.18	82.10%
Revenue Surplus (Deficit):	16,185,307.44	16,188,820.24	1,477,654.23	2,978,246.38	0.00	-13,210,573.86	81.60%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	16,551.20	49,974.50	0.00	166,518.36	76.92%
Department: 400 - County Judge Total:	216,492.86	216,492.86	16,551.20	49,974.50	0.00	166,518.36	76.92%
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	27,982.13	85,936.05	892.15	282,653.83	76.50%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	27,982.13	85,936.05	892.15	282,653.83	76.50%
Department: 404 - Election							
	340,638.33	340,638.33	47,779.45	73,357.74	1,554.61	265,725.98	78.01%
Department: 404 - Election Total:	340,638.33	340,638.33	47,779.45	73,357.74	1,554.61	265,725.98	78.01%
Department: 405 - Veterans' Service Officer							
	71,449.55	71,449.55	5,507.45	16,162.73	0.00	55,286.82	77.38%
Department: 405 - Veterans' Service Officer Total:	71,449.55	71,449.55	5,507.45	16,162.73	0.00	55,286.82	77.38%
Department: 406 - Emergency Management							
	106,871.67	106,871.67	7,134.05	37,363.59	115.38	69,392.70	64.93%
Department: 406 - Emergency Management Total:	106,871.67	106,871.67	7,134.05	37,363.59	115.38	69,392.70	64.93%
Department: 409 - Non-Departmental							
	1,089,200.00	1,104,348.00	45,697.41	243,055.08	85.08	861,207.84	77.98%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,089,200.00	1,104,348.00	45,697.41	243,055.08	85.08	861,207.84	77.98%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	37,742.76	118,180.97	0.00	396,319.91	77.03%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	37,742.76	118,180.97	0.00	396,319.91	77.03%
Department: 425 - Court Administration							
	111,961.00	111,961.00	14,427.76	48,694.26	0.00	63,266.74	56.51%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	14,427.76	48,694.26	0.00	63,266.74	56.51%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	35,528.99	101,314.52	0.00	952,423.57	90.39%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	35,528.99	101,314.52	0.00	952,423.57	90.39%
Department: 450 - District Clerk							
	486,649.34	486,649.34	38,778.33	113,402.90	138.21	373,108.23	76.67%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	38,778.33	113,402.90	138.21	373,108.23	76.67%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	13,254.69	39,809.11	0.00	157,836.92	79.86%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	13,254.69	39,809.11	0.00	157,836.92	79.86%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	11,903.25	35,992.73	-139.89	121,297.32	77.19%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	11,903.25	35,992.73	-139.89	121,297.32	77.19%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,699.79	32,192.99	0.00	105,278.62	76.58%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,699.79	32,192.99	0.00	105,278.62	76.58%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	79,437.14	237,369.70	14.72	796,572.20	77.04%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	79,437.14	237,369.70	14.72	796,572.20	77.04%
Department: 495 - County Auditor							
	450,842.03	450,842.03	33,748.35	103,402.99	0.00	347,439.04	77.06%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	33,748.35	103,402.99	0.00	347,439.04	77.06%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	6,532.54	19,578.62	0.00	78,300.10	80.00%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	6,532.54	19,578.62	0.00	78,300.10	80.00%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,233.42	21,572.26	0.00	72,539.09	77.08%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	7,233.42	21,572.26	0.00	72,539.09	77.08%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	28,215.48	82,646.50	-39.89	267,105.98	76.38%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	28,215.48	82,646.50	-39.89	267,105.98	76.38%

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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	8,299.90	22,414.41	0.00	62,522.32	73.61%
Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	8,299.90	22,414.41	0.00	62,522.32	73.61%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	8,259.27	23,753.33	0.00	146,997.79	86.09%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	8,259.27	23,753.33	0.00	146,997.79	86.09%
Department: 509 - Contingency	275,000.00	252,639.00	0.00	0.00	0.00	252,639.00	100.00%
Department: 509 - Contingency Total:	275,000.00	252,639.00	0.00	0.00	0.00	252,639.00	100.00%
Department: 510 - Courthouse	509,210.00	516,423.00	13,484.70	115,552.16	8,460.73	392,410.11	75.99%
Department: 510 - Courthouse Total:	509,210.00	516,423.00	13,484.70	115,552.16	8,460.73	392,410.11	75.99%
Department: 511 - County Office Building	11,485.00	11,485.00	579.83	1,836.18	0.00	9,648.82	84.01%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	579.83	1,836.18	0.00	9,648.82	84.01%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	1,275.98	3,113.75	0.00	21,050.25	87.11%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	1,275.98	3,113.75	0.00	21,050.25	87.11%
Department: 515 - Windom County Building	11,985.00	11,985.00	435.41	1,208.02	0.00	10,776.98	89.92%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	435.41	1,208.02	0.00	10,776.98	89.92%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	639.56	1,443.53	0.00	7,569.47	83.98%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	639.56	1,443.53	0.00	7,569.47	83.98%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	10,710.33	30,953.84	0.00	85,582.16	73.44%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	10,710.33	30,953.84	0.00	85,582.16	73.44%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 540 - Ambulance Service	813,817.98	813,817.98	68,547.01	203,316.68	0.00	610,501.30	75.02%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	68,547.01	203,316.68	0.00	610,501.30	75.02%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	32,926.94	0.00	99,093.06	75.06%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,926.94	0.00	99,093.06	75.06%
Department: 551 - Constable Pct.1	63,134.15	63,134.15	5,812.86	15,519.96	0.00	47,614.19	75.42%

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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	63,134.15	5,812.86	15,519.96	0.00	47,614.19	75.42%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	3,793.80	9,405.84	0.00	29,504.88	75.83%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	7,066.03	67,434.23	25,220.55	58,268.87	38.61%
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	4,507.60	0.00	14,110.40	75.79%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,859,758.02	216,939.23	597,983.80	2,450.18	2,259,324.04	79.00%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	217,905.64	428,567.59	0.00	2,466,924.81	85.20%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	8,673.83	26,014.87	0.00	76,368.13	74.59%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	27.19	84.68	0.00	229,591.17	99.96%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	14,097.00	39,809.96	0.00	132,791.64	76.94%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	5,666.99	16,674.72	0.00	82,655.55	83.21%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	1,174.53	29,444.12	0.00	26,936.63	47.78%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	600.00	0.00	1,800.00	75.00%

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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	16,584.17	59,879.24	0.00	217,738.46	78.43%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	16,584.17	59,879.24	0.00	217,738.46	78.43%
Department: 665 - County Agents							
	122,922.44	122,922.44	9,303.18	27,314.02	616.54	94,991.88	77.28%
Department: 665 - County Agents Total:	122,922.44	122,922.44	9,303.18	27,314.02	616.54	94,991.88	77.28%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	500.00	0.00	2,500.00	83.33%
Expense Total:	16,185,307.44	16,188,820.24	1,092,638.23	3,268,266.71	39,368.37	12,881,185.16	79.57%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	385,016.00	-290,020.33	-39,368.37	-329,388.70	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	730.29	2,721.57	0.00	-67,778.43	96.14%
Revenue Surplus (Deficit):	70,500.00	70,500.00	730.29	2,721.57	0.00	-67,778.43	96.14%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	3,965.45	8,380.82	0.00	49,619.18	85.55%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	3,965.45	8,380.82	0.00	49,619.18	85.55%
Department: 542 - Security Equipment							
	12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Department: 542 - Security Equipment Total:	12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Expense Total:	70,500.00	70,500.00	3,965.45	8,380.82	4,010.31	58,108.87	82.42%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,235.16	-5,659.25	-4,010.31	-9,669.56	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	1.00	1.00	0.00	-149.00	99.33%
Revenue Surplus (Deficit):	10,150.00	10,150.00	1.00	1.00	0.00	-10,149.00	99.99%
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	1.00	1.00	0.00	1.00	0.00%

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Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	3,777.74	12,418.40	0.00	62,837.60	83.50%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,777.74	12,418.40	0.00	62,837.60	83.50%
Expense Total:	75,256.00	75,256.00	3,777.74	12,418.40	0.00	62,837.60	83.50%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,777.74	-12,418.40	0.00	-12,418.40	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	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	0.00	0.00	0.00	-101,088.00	100.00%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
	0.00	300.00	0.00	47.98	88.99	163.03	54.34%
Department: 440 - Technology Equipment Total:	0.00	300.00	0.00	47.98	88.99	163.03	54.34%
Expense Total:	0.00	300.00	0.00	47.98	88.99	163.03	54.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	-47.98	-88.99	-136.97	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	12,463.41	17,662.74	0.00	32,337.26	64.67%
Department: 403 - County Clerk Total:	50,000.00	50,000.00	12,463.41	17,662.74	0.00	32,337.26	64.67%
Expense Total:	50,000.00	50,000.00	12,463.41	17,662.74	0.00	32,337.26	64.67%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-12,463.41	-17,662.74	0.00	-17,662.74	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	375.00	1,380.00	0.00	1,380.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	281.84	833.19	0.00	2,716.81	76.53%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	281.84	833.19	0.00	2,716.81	76.53%
Expense Total:	0.00	3,550.00	281.84	833.19	0.00	2,716.81	76.53%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-281.84	-833.19	0.00	-833.19	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	21.97	48.94	0.00	48.94	0.00%
Revenue Surplus (Deficit):	500.00	500.00	21.97	48.94	0.00	-451.06	90.21%

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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	21.97	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	32.27	66.67	0.00	66.67	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	32.27	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	32.27	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	6.46	18.39	0.00	18.39	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	6.46	18.39	0.00	-3,981.61	99.54%
Expense							
Department: 440 - Technology Equipment							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	6.46	18.39	0.00	18.39	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	989.96	3,786.03	0.00	3,786.03	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	989.96	3,786.03	0.00	-26,213.97	87.38%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	0.00	178.76	0.00	29,821.24	99.40%

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Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	0.00	178.76	0.00	29,821.24	99.40%
Expense Total:	30,000.00	30,000.00	0.00	178.76	0.00	29,821.24	99.40%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	989.96	3,607.27	0.00	3,607.27	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	62.95	168.02	0.00	-9,831.98	98.32%
Revenue Surplus (Deficit):	17,273.67	17,273.67	62.95	168.02	0.00	-17,105.65	99.03%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	933.54	2,947.62	0.00	14,326.05	82.94%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	933.54	2,947.62	0.00	14,326.05	82.94%
Expense Total:	17,273.67	17,273.67	933.54	2,947.62	0.00	14,326.05	82.94%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-870.59	-2,779.60	0.00	-2,779.60	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	70,921.10	121,742.10	0.00	-546,190.10	81.77%
318 - OTHER TAXES	78,336.76	78,336.76	7,456.13	22,240.94	0.00	-56,095.82	71.61%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	4,385.00	17,825.00	0.00	-157,175.00	89.81%
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	970.73	2,842.52	0.00	-24,157.48	89.47%
360 - INTEREST EARNINGS	400.00	400.00	13.45	216.86	0.00	-183.14	45.79%
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	275.80	22,252.46	0.00	-15,747.54	41.44%
Revenue Surplus (Deficit):	1,009,168.96	1,029,168.96	84,022.21	207,119.88	0.00	-822,049.08	79.88%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,029,168.96	74,141.28	255,199.82	354.72	773,614.42	75.17%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,029,168.96	74,141.28	255,199.82	354.72	773,614.42	75.17%
Expense Total:	1,009,168.96	1,029,168.96	74,141.28	255,199.82	354.72	773,614.42	75.17%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	9,880.93	-48,079.94	-354.72	-48,434.66	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	74,917.61	128,602.46	0.00	-589,010.73	82.08%
318 - OTHER TAXES	95,355.73	95,355.73	7,876.29	23,494.24	0.00	-71,861.49	75.36%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	4,385.00	17,825.00	0.00	-167,175.00	90.36%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%

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350 - FINES	32,500.00	32,500.00	1,025.40	3,002.65	0.00	-29,497.35	90.76%
360 - INTEREST EARNINGS	2,000.00	2,000.00	14.20	2,529.70	0.00	529.70	-26.49%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	47,300.00	47,300.00	0.00	27,689.46	0.00	-19,610.54	41.46%
Revenue Surplus (Deficit):	1,427,193.40	1,427,193.40	88,218.50	203,143.51	0.00	-1,224,049.89	85.77%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,427,193.40	101,823.80	452,192.79	0.00	975,000.61	68.32%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,427,193.40	101,823.80	452,192.79	0.00	975,000.61	68.32%
Expense Total:	1,427,193.40	1,427,193.40	101,823.80	452,192.79	0.00	975,000.61	68.32%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-13,605.30	-249,049.28	0.00	-249,049.28	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	114,036.00	195,752.52	0.00	-890,899.21	81.99%
318 - OTHER TAXES	125,541.48	125,541.48	11,988.92	35,761.82	0.00	-89,779.66	71.51%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	4,385.00	17,825.00	0.00	-212,175.00	92.25%
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	1,560.82	4,570.51	0.00	-26,929.49	85.49%
360 - INTEREST EARNINGS	5,000.00	5,000.00	21.62	5,690.74	0.00	690.74	-13.81%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	0.00	0.00	-204,526.25	100.00%
370 - MISCELLANEOUS	42,000.00	42,000.00	464.00	37,174.74	0.00	-4,825.26	11.49%
Revenue Surplus (Deficit):	1,676,587.45	1,831,113.70	132,456.36	296,775.33	0.00	-1,534,338.37	83.79%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,646,587.45	1,801,113.70	93,462.85	444,719.20	0.00	1,356,394.50	75.31%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	1,801,113.70	93,462.85	444,719.20	0.00	1,356,394.50	75.31%
Expense Total:	1,676,587.45	1,831,113.70	93,462.85	444,719.20	0.00	1,386,394.50	75.71%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	38,993.51	-147,943.87	0.00	-147,943.87	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%

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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	177,000.00	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	177,000.00	177,000.00	0.00	15,917.27	8.25%
Expense Total:	392,917.27	392,917.27	177,000.00	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	-177,000.00	-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	78,812.53	135,288.43	0.00	-608,073.19	81.80%
318 - OTHER TAXES	75,374.23	75,374.23	8,285.78	24,715.70	0.00	-50,658.53	67.21%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	4,385.00	17,825.00	0.00	-152,175.00	89.51%
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	1,078.72	3,158.78	0.00	-24,341.22	88.51%
360 - INTEREST EARNINGS	2,200.00	2,200.00	14.94	3,188.01	0.00	988.01	-44.91%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	36,700.00	36,700.00	0.00	26,457.55	0.00	-10,242.45	27.91%
Revenue Surplus (Deficit):	1,116,055.30	1,116,055.30	92,576.97	210,633.47	0.00	-905,421.83	81.13%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,116,055.30	84,142.02	214,710.09	138,266.43	763,078.78	68.37%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,116,055.30	84,142.02	214,710.09	138,266.43	763,078.78	68.37%
Expense Total:	1,116,055.30	1,116,055.30	84,142.02	214,710.09	138,266.43	763,078.78	68.37%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	8,434.95	-4,076.62	-138,266.43	-142,343.05	0.00%

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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	4,528.01	85,347.96	23,412.75	-8,760.71	-8.76%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	4,528.01	85,347.96	23,412.75	-8,760.71	-8.76%
Expense Total:	100,000.00	100,000.00	4,528.01	85,347.96	23,412.75	-8,760.71	-8.76%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	-4,528.01	-85,347.96	-23,412.75	-108,760.71	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	158.57	411.88	0.00	-188.12	31.35%
Revenue Surplus (Deficit):	9,000.00	11,000.00	158.57	411.88	0.00	-10,588.12	96.26%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	0.00	1,205.00	0.00	9,795.00	89.05%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	11,000.00	0.00	1,205.00	0.00	9,795.00	89.05%
Expense Total:	9,000.00	11,000.00	0.00	1,205.00	0.00	9,795.00	89.05%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	158.57	-793.12	0.00	-793.12	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	4.00	19.59	0.00	19.59	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	4.00	19.59	0.00	-4,980.41	99.61%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	4.00	19.59	0.00	19.59	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%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	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: 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	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Expense Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-75.00	0.00	-75.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	886.20	3,755.50	0.00	-12,744.50	77.24%
Revenue Surplus (Deficit):	16,500.00	16,500.00	886.20	3,755.50	0.00	-12,744.50	77.24%
Expense							
Department: 451 - Law Library							
	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Department: 451 - Law Library Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	886.20	3,755.50	0.00	3,755.50	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	174.06	174.06	0.00	-125.94	41.98%
352 - FINES & FORFEITURES	0.00	0.00	0.00	225.66	0.00	225.66	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.24	3.84	0.00	3.84	0.00%
370 - MISCELLANEOUS	0.00	0.00	154.58	737.76	0.00	737.76	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	329.88	1,141.32	0.00	-8,858.68	88.59%
Expense							
Department: 475 - District Attorney							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	329.88	1,141.32	0.00	1,141.32	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.00	21.97	0.00	21.97	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7.00	21.97	0.00	21.97	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	7.00	21.97	0.00	21.97	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	182.09	0.00	182.09	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	182.09	0.00	182.09	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	182.09	0.00	182.09	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.00	17,864.27	0.00	17,864.27	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	17,864.27	0.00	-2,482,135.73	99.29%
Expense							
Department: 623 - Road & Bridge 3	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 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	0.00	42,380.01	0.00	2,457,619.99	98.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	0.00	-24,515.74	0.00	-24,515.74	0.00%
Fund: 416 - Search and Rescue (SAR)							
Expense							
Department: 421 - Search and Rescue	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Department: 421 - Search and Rescue Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Expense Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	3,060.00	3,511.34	0.00	3,511.34	0.00%
360 - INTEREST EARNINGS	0.00	0.00	2.82	9.04	0.00	9.04	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	3,062.82	3,520.38	0.00	-46,479.62	92.96%
Expense							
Department: 560 - County Sheriff	50,000.00	50,000.00	247.76	6,622.18	0.00	43,377.82	86.76%
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	247.76	6,622.18	0.00	43,377.82	86.76%
Expense Total:	50,000.00	50,000.00	247.76	6,622.18	0.00	43,377.82	86.76%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	2,815.06	-3,101.80	0.00	-3,101.80	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	0.00	0.00	-50,674.26	100.00%
Revenue Surplus (Deficit):	172,174.26	172,174.26	0.00	121,500.00	0.00	-50,674.26	29.43%

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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							
	172,174.26	172,174.26	12,632.44	37,609.60	57.98	134,506.68	78.12%
Department: 560 - County Sheriff Total:	172,174.26	172,174.26	12,632.44	37,609.60	57.98	134,506.68	78.12%
Expense Total:	172,174.26	172,174.26	12,632.44	37,609.60	57.98	134,506.68	78.12%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-12,632.44	83,890.40	-57.98	83,832.42	0.00%
Fund: 564 - Jail Commissary							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	58,899.85	91,109.66	0.00	91,109.66	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Surplus (Deficit):	0.00	0.00	58,899.85	1,468,760.78	0.00	1,468,760.78	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	1,345.85	3,340.74	1,404.95	-4,745.69	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	1,345.85	3,340.74	1,404.95	-4,745.69	0.00%
Expense Total:	0.00	0.00	1,345.85	3,340.74	1,404.95	-4,745.69	0.00%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	57,554.00	1,465,420.04	-1,404.95	1,464,015.09	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	60.94	199.86	0.00	199.86	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	60.94	199.86	0.00	-19,800.14	99.00%
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	129.95	129.95	0.00	19,870.05	99.35%
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	129.95	129.95	0.00	19,870.05	99.35%
Expense Total:	20,000.00	20,000.00	129.95	129.95	0.00	19,870.05	99.35%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-69.01	69.91	0.00	69.91	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	255,674.39	438,249.33	0.00	-1,598,624.65	78.48%
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	255,674.39	438,446.53	0.00	-1,598,427.45	78.47%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	0.00	200.00	0.00	937,636.48	99.98%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	0.00	200.00	0.00	937,636.48	99.98%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	109,050.00	0.00	989,987.50	90.08%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	109,050.00	0.00	989,987.50	90.08%
Expense Total:	2,036,873.98	2,036,873.98	0.00	109,250.00	0.00	1,927,623.98	94.64%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	255,674.39	329,196.53	0.00	329,196.53	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	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							
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	18,891.59	55,971.75	0.00	55,971.75	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	18,891.59	55,971.75	0.00	-10,944,028.25	99.49%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	0.00	178,297.69	0.00	10,821,702.31	98.38%
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	0.00	178,297.69	0.00	10,821,702.31	98.38%
Expense Total:	11,000,000.00	11,000,000.00	0.00	178,297.69	0.00	10,821,702.31	98.38%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	18,891.59	-122,325.94	0.00	-122,325.94	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	506.40	2,146.00	0.00	2,146.00	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	506.40	2,146.00	0.00	-6,854.00	76.16%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	272.26	540.01	0.00	8,459.99	94.00%
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	272.26	540.01	0.00	8,459.99	94.00%
Expense Total:	9,000.00	9,000.00	272.26	540.01	0.00	8,459.99	94.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	234.14	1,605.99	0.00	1,605.99	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	804.18	0.00	804.18	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	834.18	0.00	834.18	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	834.18	0.00	834.18	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	0.00	351.00	0.00	1,351.00	135.10%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	351.00	0.00	-649.00	64.90%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	351.00	0.00	351.00	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	790.00	0.00	-8,710.00	91.68%
Revenue Surplus (Deficit):	14,500.00	14,500.00	0.00	790.00	0.00	-13,710.00	94.55%
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	3,017.24	3,933.98	0.00	10,566.02	72.87%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	3,017.24	3,933.98	0.00	10,566.02	72.87%
Expense Total:	14,500.00	14,500.00	3,017.24	3,933.98	0.00	10,566.02	72.87%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-3,017.24	-3,143.98	0.00	-3,143.98	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	25,117.00	139,557.12	0.00	-175,826.00	55.75%
360 - INTEREST EARNINGS	0.00	0.00	5.33	17.61	0.00	17.61	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00%
Revenue Surplus (Deficit):	544,708.97	544,708.97	25,122.33	139,574.73	0.00	-405,134.24	74.38%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment							
	0.00	0.00	1,143.30	3,433.56	0.00	-3,433.56	0.00%
Department: 993 - Salary Adjustment Total:	0.00	0.00	1,143.30	3,433.56	0.00	-3,433.56	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	809.34	809.34	0.00	-809.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	809.34	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding							
	229,325.85	229,325.85	19,450.99	45,127.03	0.00	184,198.82	80.32%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	19,450.99	45,127.03	0.00	184,198.82	80.32%
Department: 996 - Basic Probation Supervision							
	286,138.62	286,138.62	7,194.97	27,143.14	0.00	258,995.48	90.51%
Department: 996 - Basic Probation Supervision Total:	286,138.62	286,138.62	7,194.97	27,143.14	0.00	258,995.48	90.51%
Department: 997 - Community Programs							
	0.00	0.00	-0.07	-0.18	0.00	0.18	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.07	-0.18	0.00	0.18	0.00%
Expense Total:	544,708.97	544,708.97	41,098.53	117,257.39	0.00	427,451.58	78.47%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-15,976.20	22,317.34	0.00	22,317.34	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	240.84	0.00	-240.84	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	240.84	0.00	-240.84	0.00%
Expense Total:	0.00	0.00	0.00	240.84	0.00	-240.84	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	0.00	-230.84	0.00	-230.84	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	392.25	0.00	392.25	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	1,150.10	0.00	150.10	-15.01%
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	1,150.10	0.00	1,150.10	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	13.10	36.52	0.00	36.52	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,169.48	5,435.21	0.00	5,435.21	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,182.58	5,471.73	0.00	5,471.73	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,578.01	6,054.65	0.00	-6,054.65	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,578.01	6,054.65	0.00	-6,054.65	0.00%
Expense Total:	0.00	0.00	1,578.01	6,054.65	0.00	-6,054.65	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-395.43	-582.92	0.00	-582.92	0.00%
Report Surplus (Deficit):	0.00	0.00	532,454.51	819,168.94	-206,964.50	612,204.44	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	385,016.00	-290,020.33	-39,368.37	-329,388.70
110 - Courthouse Security	0.00	0.00	-3,235.16	-5,659.25	-4,010.31	-9,669.56
111 - Justice Court Building Secur	0.00	0.00	1.00	1.00	0.00	1.00
121 - County Clerk Records Mana	0.00	0.00	-3,777.74	-12,418.40	0.00	-12,418.40
122 - Chapter 19 Funds	0.00	0.00	0.00	639.21	0.00	639.21
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	-47.98	-88.99	-136.97
127 - County Clerk Records Archi	0.00	0.00	-12,463.41	-17,662.74	0.00	-17,662.74
130 - Bail Bond Trust Fund	0.00	0.00	375.00	1,380.00	0.00	1,380.00
160 - County Judge Excess Supple	0.00	0.00	-281.84	-833.19	0.00	-833.19
190 - District Clerk Records Mana	0.00	0.00	21.97	48.94	0.00	48.94
191 - District Court Records Archi	0.00	0.00	32.27	66.67	0.00	66.67
192 - District Clerk Co.& Dist.Cou	0.00	0.00	6.46	18.39	0.00	18.39
193 - District Clerk Court Records	0.00	0.00	989.96	3,607.27	0.00	3,607.27
200 - County Offices Records Mai	0.00	0.00	-870.59	-2,779.60	0.00	-2,779.60
210 - Road & Bridge #1	0.00	0.00	9,880.93	-48,079.94	-354.72	-48,434.66
220 - Road & Bridge #2	0.00	0.00	-13,605.30	-249,049.28	0.00	-249,049.28
230 - Road & Bridge #3	0.00	0.00	38,993.51	-147,943.87	0.00	-147,943.87
231 - Lake Road Impact/Raw Wat	0.00	0.00	-177,000.00	-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	8,434.95	-4,076.62	-138,266.43	-142,343.05
242 - Upper Trinity Pct 4	0.00	0.00	-4,528.01	-85,347.96	-23,412.75	-108,760.71
260 - J.P.#1 Justice Court Technol	0.00	0.00	158.57	-793.12	0.00	-793.12
270 - J.P.#2 Justice Court Technol	0.00	0.00	4.00	19.59	0.00	19.59
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annua	0.00	0.00	0.00	-75.00	0.00	-75.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	886.20	3,755.50	0.00	3,755.50
360 - D. A. Fee	0.00	0.00	329.88	1,141.32	0.00	1,141.32
361 - Contraband Seizure	0.00	0.00	7.00	21.97	0.00	21.97
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	182.09	0.00	182.09
415 - American Recovery Program	0.00	0.00	0.00	-24,515.74	0.00	-24,515.74
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-860.00	0.00	-860.00
560 - Sheriff Forfeiture	0.00	0.00	2,815.06	-3,101.80	0.00	-3,101.80
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-12,632.44	83,890.40	-57.98	83,832.42
564 - Jail Commissary	0.00	0.00	57,554.00	1,465,420.04	-1,404.95	1,464,015.09
590 - Specialty Court/Drug Court	0.00	0.00	-69.01	69.91	0.00	69.91
600 - Sinking	0.00	0.00	255,674.39	329,196.53	0.00	329,196.53
630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00

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640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	18,891.59	-122,325.94	0.00	-122,325.94
695 - Justice Center Maintenance	0.00	0.00	234.14	1,605.99	0.00	1,605.99
700 - Right of Way	0.00	0.00	0.00	834.18	0.00	834.18
800 - Veterans Court Program	0.00	0.00	0.00	351.00	0.00	351.00
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	-3,017.24	-3,143.98	0.00	-3,143.98
890 - T.J.J.D.	0.00	0.00	-15,976.20	22,317.34	0.00	22,317.34
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-230.84	0.00	-230.84
920 - Statzer	0.00	0.00	0.00	1,150.10	0.00	1,150.10
950 - Payroll	0.00	0.00	-395.43	-582.92	0.00	-582.92
Report Surplus (Deficit):	0.00	0.00	532,454.51	819,168.94	-206,964.50	612,204.44