

Fannin County Texas



BUDGET REPORT

JUNE 2024

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
	RevType: 300 - CASH Total:	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	11,022,474.14	103,922.72	10,667,677.03	0.00	-354,797.11	3.22 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	16,716.55	258,342.59	0.00	-66,657.41	20.51 %
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,347,474.14	120,639.27	10,926,019.62	0.00	-421,454.52	3.71%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	51,077.85	51,077.85	0.00	5,899.61	113.06 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
100-318-1215	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	4,070.53	12,464.94	0.00	3,964.94	146.65 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	15,992.47	72,591.89	0.00	30,591.89	172.84 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	959.00	1,089.00	0.00	-8,911.00	89.11 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	3,565.90	13,738.94	0.00	3,738.94	137.39 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	693.00	8,147.00	0.00	-1,853.00	18.53 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	6,322.39	25,673.43	0.00	-99,326.57	79.46 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	9,591.01	18,098.66	0.00	13,098.66	361.97 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,301.03	27,187.94	0.00	-10,812.06	28.45 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	133,941.92	1,188,484.44	0.00	-386,515.56	24.54 %
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,954,078.24	229,515.10	1,480,237.09	0.00	-473,841.15	24.25%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	21,758.02	205,852.51	0.00	-144,147.49	41.18 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	71,147.50	358,260.50	0.00	-61,739.50	14.70 %
	RevType: 319 - F.C. DETENTION CENTER Total:	770,000.00	770,000.00	92,905.52	564,113.01	0.00	-205,886.99	26.74%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	2,640.00	0.00	-2,360.00	47.20 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	13,585.00	110,380.00	0.00	-74,620.00	40.34 %
	RevType: 320 - LICENSES & PERMITS Total:	190,000.00	190,000.00	13,585.00	113,020.00	0.00	-76,980.00	40.52%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	4,820.85	76,933.45	0.00	-38,066.55	33.10 %

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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	1,080.00	21,845.00	0.00	-25,155.00	53.52 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	206,018.77	0.00	-153,981.23	42.77 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	104.80	957.96	0.00	-242.04	20.17 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	661.45	5,548.26	0.00	-4,451.74	44.52 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	6,667.10	311,303.44	0.00	-221,896.56	41.62%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	9,539.25	0.00	-23,460.75	71.09 %
100-330-5531	SB22 Constable Pct 3 Grant	0.00	0.00	0.00	1,477.00	0.00	1,477.00	0.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	4,507.60	13,260.20	0.00	-4,739.80	26.33 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	4,507.60	24,276.45	0.00	-26,723.55	52.40%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	501.90	2,499.07	0.00	2,499.07	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	1,391.80	4,440.25	0.00	2,940.25	296.02 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	2,194.50	8,643.35	0.00	4,643.35	216.08 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	1,055.00	9,633.40	0.00	1,633.40	120.42 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	1,220.00	0.00	720.00	244.00 %
100-340-3190	RESTITUTION	0.00	0.00	0.00	2,746.97	0.00	2,746.97	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	267.50	824.12	0.00	724.12	824.12 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	75,623.11	241,323.54	0.00	-78,676.46	24.59 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	11,322.37	48,131.26	0.00	-16,868.74	25.95 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	1,766.64	13,493.37	0.00	-1,506.63	10.04 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	7.00	715.75	0.00	-5,284.25	88.07 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,237.97	0.00	-4,262.03	65.57 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	281.33	859.65	0.00	359.65	171.93 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	322.15	1,833.45	0.00	1,683.45	1,222.30 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	880.47	2,162.17	0.00	-1,837.83	45.95 %
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	2,181.50	0.00	-6,818.50	75.76 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,025.00	9,153.80	0.00	-2,846.20	23.72 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	150.00	2,225.00	0.00	-4,775.00	68.21 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	0.00	1,787.07	0.00	-8,212.93	82.13 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	11,661.86	36,123.26	0.00	1,123.26	103.21 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	0.00	99,473.20	0.00	-8,526.80	7.90 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	386.50	1,466.01	0.00	-33.99	2.27 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	290.30	771.08	0.00	271.08	154.22 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	0.00	92,074.26	0.00	79,574.26	736.59 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	700.00	3,500.00	0.00	-2,500.00	41.67 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	90.00	990.00	0.00	-1,010.00	50.50 %
100-340-6541	CONSTRUCTION INSPECTION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
100-340-6545	ENGINEER FEES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	0.00	1,800.00	0.00	-700.00	28.00 %
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	109,917.43	649,309.50	0.00	10,459.50	1.64%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	335.05	2,149.58	0.00	-1,350.42	38.58 %
100-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	13.50	0.00	-1,986.50	99.33 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	3.75	0.00	-1,496.25	99.75 %
RevType: 350 - FINES Total:		7,000.00	7,000.00	335.05	2,166.83	0.00	-4,833.17	69.05%
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	40,105.80	287,892.98	0.00	237,892.98	575.79 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	150.24	1,457.48	0.00	1,457.48	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		50,000.00	50,000.00	40,256.04	289,350.46	0.00	239,350.46	478.70%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	21,657.02	0.00	-3,342.98	13.37 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	50,000.00	0.00	21,657.02	0.00	-28,342.98	56.69%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	25,483.08	0.00	-406.92	1.57 %
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	0.00	9,794.40	0.00	-4,737.60	32.60 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	21,144.00	-45,200.27	-29,416.42	0.00	-50,560.42	239.12 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	-11,144.00					
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	3,512.80	0.00	3,937.80	0.00	425.00 112.10 %
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	30.00	350.00	0.00	-1,150.00	76.67 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	0.00	7,611.18	0.00	-8,088.82	51.52 %
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	2,150.00	0.00	-985.00	31.42 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	3,485.10	11,380.52	0.00	5,880.52	206.92 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,080.00	0.00	3,080.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

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				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000350	05/20/2024	Budget Amend County Wellness Progra	-3,080.00								
100-370-4100		CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	21,000.00	63,000.00	0.00	-21,000.00	25.00 %	
100-370-4105		CO JUDGE STATE SALARY SUPPLEMENT		25,200.00	25,200.00	0.00	20,150.00	0.00	-5,050.00	20.04 %	
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	25,722.06	0.00	-8,677.94	25.23 %	
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		15,000.00	15,000.00	1,508.20	10,062.50	0.00	-4,937.50	32.92 %	
		RevType: 370 - MISCELLANEOUS Total:		303,357.00	321,093.80	-19,176.97	189,567.60	0.00	-131,526.20	40.96%	
		Revenue Total:		16,185,307.44	16,203,044.24	599,151.14	14,571,021.02	0.00	-1,632,023.22	10.07%	
Expense											
Department: 400 - County Judge											
100-400-1010		SALARY ELECTED OFFICIAL		76,285.98	76,285.98	5,868.16	55,747.52	0.00	20,538.46	26.92 %	
100-400-1011		CO JUDGE STATE SALARY SUPPLEMENT		25,200.00	25,200.00	1,938.46	18,415.37	0.00	6,784.63	26.92 %	
100-400-1050		SALARY SECRETARY		45,000.00	45,000.00	3,842.85	34,320.59	0.00	10,679.41	23.73 %	
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	699.26	6,520.91	0.00	3,035.27	31.76 %	
100-400-2020		GROUP HEALTH INSURANCE		25,993.30	25,993.30	2,169.80	19,528.20	0.00	6,465.10	24.87 %	
100-400-2030		RETIREMENT		16,199.27	16,199.27	1,338.00	12,438.20	0.00	3,761.07	23.22 %	
100-400-2040		WORKERS' COMPENSATION		477.22	477.22	0.00	284.00	0.00	193.22	40.49 %	
100-400-2050		MEDICARE TAX		2,234.91	2,234.91	163.54	1,525.13	0.00	709.78	31.76 %	
100-400-2250		TRAVEL ALLOWANCE		5,000.00	5,000.00	416.66	3,749.94	0.00	1,250.06	25.00 %	
100-400-3100		OFFICE SUPPLIES		900.00	900.00	77.97	647.42	0.00	252.58	28.06 %	
100-400-3110		POSTAGE		100.00	100.00	0.00	5.47	0.00	94.53	94.53 %	
100-400-4270		OUT OF COUNTY TRAVEL/TRAINING		5,500.00	5,500.00	0.00	767.45	0.00	4,732.55	86.05 %	
100-400-4350		PRINTING		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-4680		JUVENILE BOARD SALARY		2,646.00	2,646.00	220.50	1,984.50	0.00	661.50	25.00 %	
100-400-4810		DUES		500.00	500.00	0.00	467.00	0.00	33.00	6.60 %	
100-400-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
		Department: 400 - County Judge Total:		216,492.86	216,492.86	16,735.20	156,434.15	0.00	60,058.71	27.74%	
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	48,759.89	0.00	17,964.20	26.92 %	
100-403-1030		SALARY CHIEF DEPUTY		35,168.93	35,168.93	2,705.32	25,757.52	0.00	9,411.41	26.76 %	
100-403-1040		SALARY DEPUTIES		128,160.27	128,160.27	9,969.95	94,698.24	0.00	33,462.03	26.11 %	
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	1,051.41	10,032.83	0.00	4,230.47	29.66 %	
100-403-2020		GROUP HEALTH INSURANCE		77,979.90	77,979.90	6,512.04	58,608.64	0.00	19,371.26	24.84 %	

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100-403-2030	RETIREMENT	24,178.60	24,178.60	1,939.27	18,495.62	0.00	5,682.98	23.50 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	0.00	424.00	0.00	312.17	42.40 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	245.90	2,346.33	0.00	989.44	29.66 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	496.62	4,899.90	119.98	2,980.12	37.25 %
100-403-3110	POSTAGE	1,500.00	1,500.00	53.75	1,185.03	0.00	314.97	21.00 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	307.18	3,769.06	0.00	230.94	5.77 %
100-403-4350	PRINTING	3,500.00	3,500.00	0.00	185.75	440.00	2,874.25	82.12 %
100-403-4800	BOND	335.00	335.00	0.00	157.50	0.00	177.50	52.99 %
100-403-4810	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:		369,482.03	369,482.03	28,414.06	270,200.35	559.98	98,721.70	26.72%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	2,896.50	27,089.00	0.00	-2,042.00	-8.15 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	2,571.49	12,038.60	0.00	25,761.40	68.15 %
100-404-1096	ELECTIONS DEPUTY	59,590.60	59,590.60	5,055.46	34,584.83	0.00	25,005.77	41.96 %
100-404-1504	OVERTIME	3,500.00	3,500.00	252.25	1,404.57	0.00	2,095.43	59.87 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	482.62	2,971.74	0.00	3,066.48	50.78 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	2,228.06	7,714.28	0.00	31,275.67	80.21 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	858.04	5,228.85	0.00	5,006.90	48.92 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	0.00	178.00	0.00	133.65	42.88 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	112.87	694.99	0.00	717.17	50.79 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	0.00	17,342.24	437.82	-4,780.06	-36.77 %
100-404-3110	POSTAGE	12,000.00	12,000.00	312.53	11,677.42	0.00	322.58	2.69 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	174.39	1,791.82	0.00	1,508.18	45.70 %
100-404-4200	TELEPHONE	600.00	600.00	40.21	361.92	0.00	238.08	39.68 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,025.73	0.00	344.27	25.13 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	188.33	338.33	0.00	2,161.67	86.47 %
100-404-4300	BIDS & NOTICES	600.00	600.00	0.00	813.19	0.00	-213.19	-35.53 %
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	200.00	500.00	0.00	-100.00	-25.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,040.50	0.00	959.50	47.98 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	36,480.00	0.00	-11,165.00	-44.10 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
Department: 404 - Election Total:		340,638.33	340,638.33	15,486.72	259,364.01	437.82	80,836.50	23.73%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.92	33,505.75	0.00	12,344.10	26.92 %
100-405-1504	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	-2,000.00						
100-405-2010		SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	2,050.99	0.00	791.70	27.85 %
100-405-2020		GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-405-2030		RETIREMENT	4,818.82	4,818.82	384.08	3,647.68	0.00	1,171.14	24.30 %
100-405-2040		WORKERS' COMPENSATION	146.72	146.72	0.00	84.00	0.00	62.72	42.75 %
100-405-2050		MEDICARE TAX	664.82	664.82	50.46	479.71	0.00	185.11	27.84 %
100-405-3100		OFFICE SUPPLIES	150.00	221.00	0.00	220.22	0.00	0.78	0.35 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	71.00						
100-405-3110		POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210		INTERNET	480.00	480.00	37.99	341.91	0.00	138.09	28.77 %
100-405-4270		OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	286.24	0.00	963.76	77.10 %
100-405-5720		OFFICE EQUIPMENT	200.00	129.00	0.00	0.00	0.00	129.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	-71.00						
Department: 405 - Veterans' Service Officer Total:			71,449.55	69,449.55	5,300.53	50,384.56	0.00	19,064.99	27.45%
Department: 406 - Emergency Management									
100-406-1020		SALARY-EMERGENCY MANAGEMENT COORDINATOR	41,381.24	41,381.24	3,183.18	30,658.01	0.00	10,723.23	25.91 %
100-406-1070		SALARY PART-TIME	19,604.00	19,604.00	1,404.00	13,377.00	0.00	6,227.00	31.76 %
100-406-1504		OVERTIME	0.00	2,000.00	746.05	3,610.89	0.00	-1,610.89	-80.54 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	2,000.00						
100-406-2010		SOCIAL SECURITY TAXES	3,781.08	3,781.08	330.65	2,953.99	0.00	827.09	21.87 %
100-406-2020		GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-406-2030		RETIREMENT	6,409.55	6,409.55	580.79	5,187.25	0.00	1,222.30	19.07 %
100-406-2040		WORKERS' COMPENSATION	195.15	195.15	0.00	112.00	0.00	83.15	42.61 %
100-406-2050		MEDICARE TAX	884.29	884.29	77.34	690.90	0.00	193.39	21.87 %
100-406-3100		OFFICE SUPPLIES	940.00	940.00	0.00	383.80	0.00	556.20	59.17 %
100-406-3300		AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	121.70	0.00	1,578.30	92.84 %
100-406-4200		SATELLITE TELEPHONE	176.00	176.00	69.32	240.20	0.00	-64.20	-36.48 %
100-406-4201		TELEPHONE	0.00	120.00	0.00	150.74	0.00	-30.74	-25.62 %

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Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	120.00						
100-406-4210		EMERGENCY INTERNET	480.00	480.00	37.99	341.91	0.00	138.09	28.77 %
100-406-4270		OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	1,786.92	1,786.92	0.00	-286.92	-19.13 %
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	7.50	0.00	192.50	96.25 %
100-406-4870		TRAILER/AUTO INSURANCE	568.00	568.00	0.00	503.00	0.00	65.00	11.44 %
100-406-4890		CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900		911 RADIO TOWER BUILDING	200.00	200.00	0.00	66.85	0.00	133.15	66.58 %
Department: 406 - Emergency Management Total:			106,871.67	108,991.67	9,301.58	86,737.90	0.00	22,253.77	20.42%
Department: 409 - Non-Departmental									
100-409-1506		PTO Buy Back	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-409-2040		WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	1,258.00	0.00	-158.00	-14.36 %
100-409-2060		UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190		RESTITUTION	0.00	0.00	0.00	48.72	0.00	-48.72	0.00 %
100-409-3320		JANITOR SUPPLIES	7,800.00	7,800.00	0.00	4,308.17	0.00	3,491.83	44.77 %
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	73.50	0.00	7,926.50	99.08 %
100-409-4005		CUSTODIAL SERVICES	80,000.00	81,822.80	6,803.80	59,107.60	0.00	22,715.20	27.76 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	1,822.80						
100-409-4006		LOCAL FUNDING 110	56,000.00	56,000.00	0.00	54,000.00	0.00	2,000.00	3.57 %
100-409-4010		AUDIT EXPENSE	60,000.00	60,000.00	0.00	65,250.00	0.00	-5,250.00	-8.75 %
100-409-4040		911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	6,687.75	0.00	2,312.25	25.69 %
100-409-4060		TAX APPRAISAL DISTRICT	530,000.00	530,000.00	166,661.82	454,266.15	0.00	75,733.85	14.29 %
100-409-4080		COUNTY WELLNESS PROGRAM	0.00	3,080.00	122.78	122.78	0.00	2,957.22	96.01 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000350	05/20/2024	Budget Amend County Wellness Progra	3,080.00						
100-409-4260		PROFESSIONAL FEES	15,000.00	30,973.00	825.00	28,399.40	0.00	2,573.60	8.31 %
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						

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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						
BA0000359	06/25/2024	Myra Ruiz Inv.130 6-20-2024 Cont to Pr	825.00						
100-409-4300		BIDS & NOTICES	5,500.00	5,500.00	453.45	4,980.06	0.00	519.94	9.45 %
100-409-4500		R & M BUILDING	0.00	9,830.00	0.00	0.00	0.00	9,830.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000362	07/09/2024	Take from contingency to Non-Dept RM	9,830.00						
100-409-4502		LAWN MAINTENANCE	15,000.00	15,500.00	1,840.66	7,656.65	0.00	7,843.35	50.60 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	500.00						
100-409-4576		COLLECTION AGENCY FEE	0.00	0.00	0.00	501.94	0.00	-501.94	0.00 %
100-409-4578		SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-409-4810		DUES	8,500.00	8,500.00	0.00	9,410.25	0.00	-910.25	-10.71 %
100-409-4830		PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	15,135.00	0.00	-635.00	-4.38 %
100-409-4840		GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,022.00	0.00	978.00	10.87 %
100-409-4850		WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890		COURT COSTS/ARREST FEES	175,000.00	175,000.00	0.00	85,181.70	0.00	89,818.30	51.32 %
100-409-4920		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	1,245.68	1,245.68	0.00	1,354.32	52.09 %
100-409-4925		WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	50,655.31	0.00	-50,655.31	0.00 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	600.00	2,420.00	0.00	1,580.00	39.50 %
100-409-5610		TCOG TECHNOLOGY	0.00	0.00	0.00	3,816.38	22,117.80	-25,934.18	0.00 %
Department: 409 - Non-Departmental Total:			1,089,200.00	1,120,405.80	178,553.19	863,547.04	22,117.80	234,740.96	20.95%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	128,176.85	0.00	47,223.15	26.92 %
100-410-1030		SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.56	27,184.94	0.00	10,015.45	26.92 %
100-410-1100		SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	55,599.51	0.00	20,484.02	26.92 %
100-410-1300		BAILIFF	42,000.00	42,000.00	3,432.64	32,350.55	0.00	9,649.45	22.97 %
100-410-1504		OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-2010		SOCIAL SECURITY TAXES	20,666.45	20,666.45	1,579.56	14,215.81	0.00	6,450.64	31.21 %
100-410-2020		GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	39,064.32	0.00	12,832.28	24.73 %
100-410-2030		RETIREMENT	35,032.97	35,032.97	2,816.10	26,704.94	0.00	8,328.03	23.77 %

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100-410-2040	WORKERS COMPENSATION	1,066.66	1,066.66	0.00	614.00	0.00	452.66	42.44 %
100-410-2050	MEDICARE TAX	4,833.28	4,833.28	369.40	3,530.13	0.00	1,303.15	26.96 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	132.92	132.92	0.00	-132.92	0.00 %
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	3,175.00	31,912.50	0.00	23,087.50	41.98 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	288.41	1,244.46	0.00	1,755.54	58.52 %
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	613.91	2,481.05	0.00	518.95	17.30 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	1,336.00	0.00	-136.00	-11.33 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	1,984.50	0.00	661.50	25.00 %
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	1,024.69	0.00	75.31	6.85 %
Department: 410 - County Court at Law Total:		514,500.88	514,500.88	39,175.36	368,238.14	0.00	146,262.74	28.43%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	288.00	3,480.67	0.00	2,219.33	38.94 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	0.00	35,002.00	0.00	-5,002.00	-16.67 %
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	417.95	782.05	65.17 %
100-425-4660	AUTOPSIES	60,000.00	60,000.00	12,591.50	69,501.50	0.00	-9,501.50	-15.84 %
Department: 425 - Court Administration Total:		111,961.00	111,961.00	12,879.50	120,328.17	417.95	-8,785.12	-7.85%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.05	31,511.90	0.00	11,609.71	26.92 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	8,058.95	78,316.39	0.00	29,136.19	27.12 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,651.05	34,684.98	0.00	12,778.74	26.92 %
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	951.25	9,212.29	0.00	3,312.14	26.45 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	29,257.66	0.00	9,730.34	24.96 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,672.46	16,056.99	0.00	5,173.94	24.37 %
100-435-2040	WORKERS COMPENSATION	633.72	633.72	0.00	372.00	0.00	261.72	41.30 %
100-435-2050	MEDICARE TAX	2,929.10	2,929.10	222.49	2,154.67	0.00	774.43	26.44 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	47.63	773.73	60.35	1,665.92	66.64 %
100-435-3110	POSTAGE	300.00	300.00	0.00	93.00	0.00	207.00	69.00 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	0.00	426.85	37.30	2,535.85	84.53 %
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	228.60	338.60	0.00	5,161.40	93.84 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	3,656.25	0.00	11,343.75	75.63 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	8,173.00	22,168.50	0.00	-2,168.50	-10.84 %

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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	6,631.00	51,195.71	0.00	198,804.29	79.52 %
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	16,097.44	163,488.46	0.00	236,511.54	59.13 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	7,500.00	0.00	7,406.60	0.00	93.40	1.25 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00 %
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	800.00	7,687.50	0.00	17,312.50	69.25 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	613.91	2,594.72	0.00	405.28	13.51 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	108.53	537.74	0.00	3,962.26	88.05 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	2,976.84	0.00	992.16	25.00 %
100-435-4810	DUES	525.00	525.00	0.00	340.00	0.00	185.00	35.24 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
Department: 435 - 336th District Court Administration Total:		1,053,738.09	1,053,738.09	54,160.14	468,206.38	97.65	585,434.06	55.56%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	48,759.89	0.00	17,964.20	26.92 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,041.43	28,993.37	0.00	10,545.24	26.67 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	12,180.18	125,869.15	0.00	59,294.03	32.02 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	14,177.80	0.00	5,426.20	27.68 %
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	1,281.58	12,787.87	0.00	6,579.84	33.97 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	6,539.90	73,316.17	0.00	30,657.03	29.49 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,380.79	23,717.60	0.00	9,113.79	27.76 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	0.00	574.00	0.00	425.62	42.58 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	299.74	2,990.80	0.00	1,538.74	33.97 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	110.38	1,900.83	0.00	1,599.17	45.69 %
100-450-3110	POSTAGE	2,500.00	2,500.00	233.77	2,785.04	0.00	-285.04	-11.40 %
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	135.04	3,039.66	0.00	910.34	23.05 %
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	140.00	140.00	0.00	178.00	55.97 %
100-450-4810	DUES	300.00	300.00	0.00	307.50	0.00	-7.50	-2.50 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		486,649.34	486,649.34	32,983.43	339,415.73	0.00	147,233.61	30.25%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	37,345.83	0.00	13,758.94	26.92 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.34	33,139.15	0.00	12,209.06	26.92 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,459.93	23,369.36	0.00	8,609.70	26.92 %
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	5,932.17	0.00	2,216.62	27.20 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	9,790.92	0.00	29,199.03	74.89 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,103.08	10,462.61	0.00	3,350.90	24.26 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	0.00	242.00	0.00	168.98	41.12 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	146.18	1,387.24	0.00	518.52	27.21 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-455-3100	OFFICE SUPPLIES	600.00	1,407.00	342.32	711.43	0.00	695.57	49.44 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	500.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	107.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	200.00					
100-455-3110	POSTAGE	400.00	499.00	40.24	346.46	0.00	152.54	30.57 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	99.00					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	-500.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-200.00					
100-455-4350	PRINTING	300.00	300.00	0.00	286.60	0.00	13.40	4.47 %
100-455-4800	BOND	170.00	71.00	0.00	71.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-99.00					
100-455-4810	DUES	75.00	75.00	0.00	70.00	0.00	5.00	6.67 %
100-455-5720	OFFICE EQUIPMENT	200.00	93.00	0.00	92.44	0.00	0.56	0.60 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-107.00					
Department: 455 - Justice of the Peace Pct. 1 Total:		197,646.03	197,646.03	13,474.21	125,497.21	0.00	72,148.82	36.50%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	37,345.83	0.00	13,758.94	26.92 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,588.85	34,183.85	0.00	12,471.39	26.73 %
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	4,574.35	0.00	1,672.77	26.78 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	19,516.86	0.00	6,476.44	24.92 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	846.14	8,032.15	0.00	2,557.73	24.15 %
100-456-2040	WORKERS' COMPENSATION	312.83	312.83	0.00	186.00	0.00	126.83	40.54 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-456-2050	MEDICARE TAX	1,461.02	1,461.02	112.66	1,069.76	0.00	391.26	26.78 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	238.02	-139.89	501.87	83.65 %
100-456-3110	POSTAGE	200.00	200.00	0.00	110.00	0.00	90.00	45.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	0.00	737.55	0.00	262.45	26.25 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	821.76	0.00	1,178.24	58.91 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	3,150.00	0.00	4,050.00	56.25 %
100-456-4800	BOND	171.00	171.00	50.00	50.00	0.00	121.00	70.76 %
100-456-4810	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		157,150.16	157,150.16	11,779.07	112,381.13	-139.89	44,908.92	28.58%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	37,345.83	0.00	13,758.94	26.92 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,848.54	25,305.46	0.00	11,778.92	31.76 %
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	435.85	4,023.97	0.00	1,629.76	28.83 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	19,536.12	0.00	6,457.18	24.84 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	765.53	7,065.57	0.00	2,518.41	26.28 %
100-457-2040	WORKERS' COMPENSATION	282.21	282.21	0.00	168.00	0.00	114.21	40.47 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	101.92	941.00	0.00	381.24	28.83 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	191.34	0.00	308.66	61.73 %
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	341.91	0.00	114.09	25.02 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,410.86	0.00	89.14	5.94 %
100-457-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		137,471.61	137,471.61	10,541.65	98,650.06	0.00	38,821.55	28.24%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	9,975.00	0.00	3,675.00	26.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,341.64	14,785.15	0.00	-14,785.15	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	19,946.14	245,265.54	0.00	116,052.59	32.12 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	7,719.24	53,717.35	0.00	16,632.65	23.64 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	0.00	1,440.00	0.00	1,520.00	51.35 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	5,769.23	48,749.98	0.00	1,250.02	2.50 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	13,405.92	120,443.18	0.00	54,680.77	31.22 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	2,807.64	25,085.79	0.00	16,944.70	40.32 %
100-475-1504	OVERTIME	1,500.00	1,500.00	111.97	1,319.68	0.00	180.32	12.02 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,159.64	31,407.26	0.00	14,860.16	32.12 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,951.56	101,020.70	0.00	41,942.45	29.34 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	5,703.31	56,914.48	0.00	21,516.26	27.43 %
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	2,648.00	0.00	-1,130.87	-74.54 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	738.95	7,345.22	0.00	3,475.39	32.12 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	1,997.50	0.00	1,062.50	34.72 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	841.00	4,330.31	453.56	2,216.13	31.66 %
100-475-3110	POSTAGE	1,400.00	1,400.00	31.50	423.97	0.00	976.03	69.72 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	1,398.00	7,068.72	0.00	-3,068.72	-76.72 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	0.00	324.35	0.00	1,075.65	76.83 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	103.28	5,502.34	0.00	497.66	8.29 %
100-475-4350	PRINTING	500.00	500.00	0.00	162.00	0.00	338.00	67.60 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	225.70	1,635.94	0.00	864.06	34.56 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	4,212.58	0.00	-2,712.58	-180.84 %
100-475-4530	COMPUTER SOFTWARE	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	5,500.00

100-475-4650	PHYS.EVIDENCE ANALYSIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	2,200.00	2,200.00	85.00	1,415.00	0.00	785.00	35.68 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	-5,500.00

100-475-5910	ONLINE RESEARCH	0.00	0.00	1,017.11	7,963.84	0.00	-7,963.84	0.00 %
Department: 475 - District Attorney Total:		1,033,956.62	1,033,956.62	76,626.83	760,653.88	453.56	272,849.18	26.39%

Department: 495 - County Auditor

100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	74,180.37	0.00	27,329.65	26.92 %
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	16,619.81	154,322.68	0.00	63,983.97	29.31 %
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	1,449.78	13,580.85	0.00	6,247.78	31.51 %
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	47,704.32	0.00	17,278.93	26.59 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,660.24	24,122.72	0.00	9,490.01	28.23 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	0.00	588.00	0.00	435.41	42.55 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	339.08	3,176.29	0.00	1,461.05	31.51 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	79.99	493.35	0.00	206.65	29.52 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	3,896.00	0.00	1,104.00	22.08 %
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	92.50	0.00	57.50	38.33 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-4810	DUES	590.00	590.00	0.00	545.00	0.00	45.00	7.63 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		450,842.03	450,842.03	34,384.06	322,702.08	0.00	128,139.95	28.42%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.62	43,506.38	0.00	16,028.62	26.92 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	2,420.11	0.00	1,271.06	34.44 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	498.72	4,736.46	0.00	1,520.67	24.30 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	0.00	114.00	0.00	76.51	40.16 %
100-496-2050	MEDICARE TAX	863.26	863.26	59.20	566.02	0.00	297.24	34.43 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	88.82	0.00	161.18	64.47 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	391.35	0.00	2,008.65	83.69 %
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	11,100.00	0.00	0.00	0.00 %
Department: 496 - County Purchasing Total:		97,878.72	97,878.72	6,476.00	72,786.20	0.00	25,092.52	25.64%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	48,759.89	0.00	17,964.20	26.92 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	3,032.97	0.00	1,103.92	26.68 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,083.82	9,758.22	0.00	3,238.43	24.92 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.94	5,308.37	0.00	1,704.33	24.30 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	0.00	128.00	0.00	85.52	40.05 %
100-497-2050	MEDICARE TAX	967.50	967.50	74.66	709.27	0.00	258.23	26.69 %
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	1,277.13	0.00	222.87	14.86 %
100-497-4350	PRINTING	85.00	85.00	0.00	85.00	0.00	0.00	0.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		94,111.35	94,111.35	7,169.30	69,233.85	0.00	24,877.50	26.43%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	48,759.89	0.00	17,964.20	26.92 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,128.05	33,706.11	0.00	14,297.33	29.78 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	7,462.81	87,600.89	0.00	28,711.70	24.68 %
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	951.84	10,187.97	0.00	4,136.52	28.88 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	52,096.32	0.00	12,886.93	19.83 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,712.28	18,514.96	0.00	5,767.36	23.75 %
100-499-2040	WORKERS COMPENSATION	739.33	739.33	0.00	444.00	0.00	295.33	39.95 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	222.60	2,382.55	0.00	967.53	28.88 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	809.37	46.00	344.63	28.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-499-3110	POSTAGE	2,400.00	2,400.00	216.02	1,982.35	0.00	417.65	17.40 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,867.49	0.00	1,132.51	28.31 %
100-499-4350	PRINTING	200.00	200.00	0.00	179.99	0.00	20.01	10.01 %
100-499-4800	BOND	368.00	368.00	0.00	4,400.00	0.00	-4,032.00	-1,095.65 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	196.97	0.00	3.03	1.52 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	24,252.92	265,553.86	46.00	84,112.73	24.05%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,200.01	41,856.20	0.00	12,743.80	23.34 %
100-500-1504	OVERTIME	500.00	500.00	0.00	2,579.08	0.00	-2,079.08	-415.82 %
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	229.48	2,385.91	0.00	999.29	29.52 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	457.38	4,678.07	0.00	1,060.39	18.48 %
100-500-2040	WORKERS COMPENSATION	174.72	174.72	0.00	0.00	0.00	174.72	100.00 %
100-500-2050	MEDICARE TAX	791.70	791.70	53.66	557.96	0.00	233.74	29.52 %
100-500-2251	TRAVEL	750.00	750.00	0.00	718.01	0.00	31.99	4.27 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	561.27	3,048.76	242.25	2,708.99	45.15 %
Department: 500 - Public Facilities Coordinator Total:		84,936.73	84,936.73	6,587.14	65,592.05	242.25	19,102.43	22.49%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,239.32	40,469.01	0.00	14,642.27	26.57 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	2,465.00	16,711.00	0.00	17,973.00	51.82 %
100-503-1504	OVERTIME	300.00	300.00	9.94	268.28	0.00	31.72	10.57 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	390.78	2,941.63	0.00	2,625.68	47.16 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	735.54	5,607.96	0.00	3,916.55	41.12 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	0.00	174.00	0.00	113.34	39.44 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	91.39	687.93	0.00	614.10	47.16 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	360.00	0.00	468.00	56.52 %
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	341.91	0.00	133.09	28.02 %
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	1,421.15	9,782.65	0.00	2,217.35	18.48 %
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	2,724.66	0.00	1,275.34	31.88 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	0.00	614.25	1,133.49	30,252.26	94.54 %
Department: 503 - Computer/IT Dept. Total:		170,751.12	170,751.12	10,516.45	90,451.34	1,133.49	79,166.29	46.36%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Department: 509 - Contingency											
100-509-4750	CONTINGENCY			275,000.00	235,016.20	0.00	0.00	0.00	235,016.20	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00								
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00								
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00								
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00								
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00								
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00								
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	-1,344.00								
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	-1,687.00								
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	-896.00								
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	-1,330.00								
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	-1,645.00								
BA0000318	12/27/2023	Final budget amend North Tex Landmar	-70.00								
BA0000321	01/16/2024	Const 1 increasing travel budget from c	-3,000.00								
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	-120.00								
BA0000326	02/06/2024	Budg amend from contingency RMS lice	-1,525.00								
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	-500.00								
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	-1,822.80								
BA0000359	06/25/2024	Myra Ruiz Inv.130 6-20-2024 Cont to Pr	-825.00								
BA0000362	07/09/2024	Take from contingency to Non-Dept RM	-9,830.00								
Department: 509 - Contingency Total:				275,000.00	235,016.20	0.00	0.00	0.00	235,016.20	100.00%	
Department: 510 - Courthouse											
100-510-3100	OFFICE SUPPLIES		4,000.00	4,000.00	437.38	3,259.14	0.00	740.86	18.52 %		
100-510-3110	POSTAGE		5,000.00	5,000.00	-1,067.14	4,785.65	0.00	214.35	4.29 %		
100-510-3150	COPIER RENTAL		8,910.00	8,910.00	756.90	5,881.31	0.00	3,028.69	33.99 %		
100-510-3160	EMPLOYEE AWARDS BANQUET		2,400.00	2,400.00	0.00	2,658.05	0.00	-258.05	-10.75 %		
100-510-3300	EXPENSE-GAS AND OIL		0.00	0.00	0.00	183.15	0.00	-183.15	0.00 %		
100-510-3320	JANITOR SUPPLIES		0.00	0.00	79.88	119.82	0.00	-119.82	0.00 %		
100-510-4200	TELEPHONE		45,000.00	45,000.00	3,250.24	29,113.41	0.00	15,886.59	35.30 %		
100-510-4210	INTERNET		8,800.00	8,800.00	710.00	6,390.00	0.00	2,410.00	27.39 %		
100-510-4400	UTILITIES ELECTRICITY		85,000.00	85,000.00	2,984.29	31,770.82	0.00	53,229.18	62.62 %		
100-510-4420	UTILITIES WATER		10,000.00	10,000.00	759.60	6,076.80	0.00	3,923.20	39.23 %		
100-510-4450	AIR CONDITIONER MAINTENANCE		6,500.00	6,500.00	2,143.24	10,004.72	0.00	-3,504.72	-53.92 %		
100-510-4460	ELEVATOR MAINTENANCE CONTR		4,500.00	4,500.00	0.00	4,906.40	0.00	-406.40	-9.03 %		
100-510-4500	R & M BUILDING		2,000.00	9,213.00	1,480.00	12,334.99	0.00	-3,121.99	-33.89 %		

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	530.00	0.00	70.00	11.67 %	
100-510-4504		FIRE INSPECTION TEST		8,500.00	8,500.00	195.00	2,506.10	0.00	5,993.90	70.52 %	
100-510-4530		COMPUTER SOFTWARE		265,000.00	266,525.00	55,624.34	255,607.00	1,525.00	9,393.00	3.52 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00								
100-510-4820		FIRE INSURANCE		52,000.00	52,000.00	60,398.00	60,398.00	0.00	-8,398.00	-16.15 %	
100-510-4830		ALARM MONITORING		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
Department: 510 - Courthouse Total:				509,210.00	517,948.00	127,751.73	436,525.36	1,525.00	79,897.64	15.43%	
Department: 511 - County Office Building											
100-511-4400		UTILITIES ELECTRICITY		5,500.00	5,500.00	408.79	2,881.13	0.00	2,618.87	47.62 %	
100-511-4410		UTILITIES GAS		1,400.00	1,400.00	81.72	1,061.49	0.00	338.51	24.18 %	
100-511-4420		UTILITIES WATER		1,200.00	1,200.00	82.82	662.56	0.00	537.44	44.79 %	
100-511-4430		TRASH PICK-UP SERVICE		540.00	540.00	48.62	388.99	0.00	151.01	27.96 %	
100-511-4500		R & M BUILDING		1,000.00	1,000.00	0.00	845.80	0.00	154.20	15.42 %	
100-511-4501		PEST CONTROL		270.00	270.00	67.00	134.00	0.00	136.00	50.37 %	
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	1,228.00	1,228.00	0.00	272.00	18.13 %	
Department: 511 - County Office Building Total:				11,485.00	11,485.00	1,916.95	7,201.97	0.00	4,283.03	37.29%	
Department: 513 - Courthouse South Annex											
100-513-3110		POSTAGE		2,000.00	2,000.00	-138.27	-1,297.85	0.00	3,297.85	164.89 %	
100-513-3150		COPIER RENTAL		1,500.00	1,500.00	0.00	325.87	0.00	1,174.13	78.28 %	
100-513-4210		INTERNET		3,300.00	3,300.00	270.93	2,438.37	0.00	861.63	26.11 %	
100-513-4400		UTILITIES ELECTRICITY		8,000.00	8,000.00	667.86	4,301.20	0.00	3,698.80	46.24 %	
100-513-4410		UTILITIES GAS		2,000.00	2,000.00	78.10	1,577.42	0.00	422.58	21.13 %	
100-513-4420		UTILITIES WATER		1,300.00	1,300.00	119.19	857.16	0.00	442.84	34.06 %	
100-513-4430		TRASH PICKUP SERVICE		1,100.00	1,100.00	97.25	778.00	0.00	322.00	29.27 %	
100-513-4500		R&M BUILDING		1,000.00	1,000.00	0.00	285.32	0.00	714.68	71.47 %	
100-513-4501		PEST CONTROL		400.00	400.00	95.00	285.00	0.00	115.00	28.75 %	
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	3,063.00	3,063.00	0.00	437.00	12.49 %	
Department: 513 - Courthouse South Annex Total:				24,164.00	24,164.00	4,253.06	12,613.49	0.00	11,550.51	47.80%	
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	0.00	422.55	0.00	142.45	25.21 %	
100-515-4400		UTILITIES ELECTRICITY		3,600.00	3,600.00	321.89	2,187.37	0.00	1,412.63	39.24 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	0.00	759.74	0.00	1,140.26	60.01 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	495.00	0.00	205.00	29.29 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	145.58	0.00	854.42	85.44 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	150.00	675.00	0.00	325.00	32.50 %
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	2,010.00	2,010.00	0.00	490.00	19.60 %
Department: 515 - Windom County Building Total:		11,985.00	11,985.00	2,536.89	6,695.24	0.00	5,289.76	44.14%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	328.95	4,612.20	0.00	1,387.80	23.13 %
100-516-4420	UTILITIES WATER	720.00	720.00	75.74	606.68	0.00	113.32	15.74 %
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	171.00	0.00	57.00	25.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	1,198.00	1,198.00	0.00	302.00	20.13 %
Department: 516 - Agrilife Extension Building Total:		9,013.00	9,013.00	1,602.69	6,707.33	0.00	2,305.67	25.58%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	491.86	4,346.74	0.00	3,653.26	45.67 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,412.13	12,091.95	0.00	2,408.05	16.61 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	77.19	3,308.00	0.00	492.00	12.95 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	316.01	2,668.82	0.00	1,331.18	33.28 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	813.76	0.00	686.24	45.75 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	985.55	0.00	14.45	1.45 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	90.00	705.00	0.00	495.00	41.25 %
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	65,700.00	0.00	15,900.00	19.49 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		116,536.00	116,536.00	9,788.91	91,062.62	0.00	25,473.38	21.86%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	808,617.98	808,617.98	67,384.84	606,463.55	0.00	202,154.43	25.00 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	336.39	2,688.19	0.00	2,511.81	48.30 %
Department: 540 - Ambulance Service Total:		813,817.98	813,817.98	67,721.23	609,151.74	0.00	204,666.24	25.15%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	98,489.82	0.00	32,830.18	25.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	701.60	0.00	-1.60	-0.23 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	99,191.42	0.00	32,828.58	24.87%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	2,941.54	28,694.63	0.00	9,545.37	24.96 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	213.37	1,916.41	0.00	640.47	25.05 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	442.75	5,695.61	0.00	7,301.04	56.18 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	374.78	3,450.58	0.00	883.74	20.39 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	850.00	0.00	-161.68	-23.49 %
100-551-2050	MEDICARE TAX	597.98	597.98	49.90	448.20	0.00	149.78	25.05 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	3,000.00	0.00	3,000.00	50.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000321	01/16/2024	Const 1 increasing travel budget from c	3,000.00					
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %
100-551-3110	POSTAGE	70.00	70.00	16.27	91.51	0.00	-21.51	-30.73 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
Department: 551 - Constable Pct.1 Total:		63,134.15	66,134.15	4,538.61	44,885.50	0.00	21,248.65	32.13%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	13,791.15	0.00	5,081.03	26.92 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	855.00	0.00	315.07	26.93 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	158.10	1,501.47	0.00	482.00	24.30 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	0.00	388.00	0.00	-48.30	-14.22 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.04	199.88	0.00	73.77	26.96 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	269.78	0.00	280.22	50.95 %
Department: 552 - Constable Pct.2 Total:		38,910.72	38,910.72	2,806.18	27,297.34	0.00	11,613.38	29.85%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	32,884.63	0.00	12,115.37	26.92 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	2,038.89	0.00	751.11	26.92 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.96	3,580.10	0.00	1,149.40	24.30 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	928.00	0.00	-118.00	-14.57 %
100-553-2050	MEDICARE TAX	652.50	652.50	50.20	476.90	0.00	175.60	26.91 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	289.12	1,832.52	0.00	3,167.48	63.35 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4210	INTERNET	500.00	500.00	30.00	295.54	0.00	204.46	40.89 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,200.00	1,200.00	0.00	921.87	0.00	278.13	23.18 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	70.00	86.75	0.00	913.25	91.33 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	17,868.55	67,527.55	7,352.00	120.45	0.16 %
Department: 553 - Constable Pct.3 Total:		150,923.65	150,923.65	23,446.33	121,474.37	7,352.00	22,097.28	14.64%
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	13,522.80	0.00	5,095.20	27.37 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	4,507.60	13,522.80	0.00	5,095.20	27.37%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	54,807.78	0.00	20,192.22	26.92 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.23	45,307.68	0.00	16,692.32	26.92 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	61,644.77	537,644.61	0.00	309,762.39	36.55 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.33	29,541.40	0.00	9,446.68	24.23 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	0.00	8,773.41	0.00	19,077.59	68.50 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,391.00	10,403.90	0.00	28,804.10	73.46 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	2,545.25	26,409.94	0.00	11,590.06	30.50 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.62	41,653.89	0.00	15,346.11	26.92 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	0.00	21,476.28	0.00	26,824.72	55.54 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	3,715.38	33,438.41	0.00	14,061.59	29.60 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	21,111.61	215,091.23	0.00	85,410.77	28.42 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	2,770.00	32,135.00	0.00	26,865.00	45.53 %
100-560-1504	OVERTIME	10,000.00	10,000.00	53.37	633.91	0.00	9,366.09	93.66 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,803.86	64,719.42	0.00	31,074.00	32.44 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	32,178.18	261,219.56	0.00	154,673.24	37.19 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	12,111.00	115,108.26	0.00	47,277.03	29.11 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	28,526.00	0.00	-9,210.41	-47.68 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	1,591.24	15,136.10	0.00	7,267.20	32.44 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	776.70	0.00	2,723.30	77.81 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	744.00	0.00	256.00	25.60 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,350.00	118.70	4,197.29	524.72	2,627.99	35.75 %

Budget Adjustments

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3110	POSTAGE	1,700.00	1,700.00	295.07	2,034.30	0.00	-334.30	-19.66 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	193.35	1,871.14	0.00	1,328.86	41.53 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	45.39	2,857.00	97.61	3.25 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	0.00	2,970.07	0.00	529.93	15.14 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	5,106.04	65,298.28	0.00	24,701.72	27.45 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	2,548.43	0.00	-348.43	-15.84 %
100-560-3950	UNIFORMS	10,000.00	10,000.00	228.69	2,975.75	3,876.57	3,147.68	31.48 %
100-560-4200	TELEPHONE	1,261.00	1,261.00	105.57	939.53	0.00	321.47	25.49 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,115.36	10,038.12	0.00	3,345.36	25.00 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	510.72	0.00	989.28	65.95 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	2,801.59	12,199.21	0.00	1,800.79	12.86 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	1,491.04	0.00	-891.04	-148.51 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,950.00	0.00	6,050.00	60.50 %
100-560-4350	PRINTING	500.00	650.00	0.00	660.00	0.00	-10.00	-1.54 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000324	01/31/2024	SO Office Supplies to Printing	150.00					
100-560-4420	UTILITIES WATER	4,400.00	4,400.00	545.46	4,275.26	0.00	124.74	2.84 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	1,073.68	0.00	426.32	28.42 %
100-560-4500	R & M BUILDING	1,000.00	12,144.00	6,627.50	18,780.05	0.00	-6,636.05	-54.64 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	11,144.00					
100-560-4501	PEST CONTROL	320.00	320.00	0.00	160.00	0.00	160.00	50.00 %
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	24.16	0.00	175.84	87.92 %
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	0.00	42,598.65	0.00	4,401.35	9.36 %
100-560-4540	R & M AUTOMOBILES	40,000.00	43,512.80	1,959.70	31,196.63	9,927.18	2,388.99	5.49 %
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	0.00	222.00	0.00	68.00	23.45 %
100-560-4820	FIRE INSURANCE	325.00	325.00	282.00	282.00	0.00	43.00	13.23 %
100-560-4830	ALARM MONITORING	300.00	300.00	0.00	199.50	0.00	100.50	33.50 %
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	194.64	0.00	5.36	2.68 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	1,600.38	6,863.42	2,103.45	7,033.13	43.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	127,990.00	0.00	-990.00	-0.78 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 560 - County Sheriff Total:		2,856,245.22	2,870,902.02	185,009.70	1,972,450.76	19,288.92	879,162.34	30.62%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	600.00	600.00	0.00	275.55	0.00	324.45	54.08 %
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	171,124.32	1,446,636.60	0.00	1,230,255.80	45.96 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	25,357.01	101,593.04	0.00	-74,593.04	-276.27 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	6,074.30	118,901.36	0.00	71,098.64	37.42 %
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	202,555.63	1,667,479.04	0.00	1,228,013.36	42.41%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68 %
Department: 573 - Bond Supervision Total:		102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	350.00	350.00	0.00	92.60	0.00	257.40	73.54 %
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	46,197.10	46,197.10	0.00	34,930.10	0.00	11,267.00	24.39 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	4,339.06	41,217.27	0.00	15,566.73	27.41 %
100-590-1070	SALARY PART-TIME	0.00	0.00	0.00	3,250.00	0.00	-3,250.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	255.77	4,727.47	0.00	1,657.36	25.96 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	2,170.68	27,133.50	0.00	11,856.45	30.41 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	472.53	8,644.03	0.00	2,179.28	20.14 %
100-590-2040	WORKERS' COMPENSATION	318.18	318.18	0.00	196.00	0.00	122.18	38.40 %
100-590-2050	MEDICARE TAX	1,493.23	1,493.23	59.81	1,105.51	0.00	387.72	25.97 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	1,015.38	0.00	-165.38	-19.46 %
100-590-3110	POSTAGE	1,500.00	1,500.00	106.88	1,197.43	0.00	302.57	20.17 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	0.00	223.05	0.00	776.95	77.70 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	60.00	261.29	0.00	738.71	73.87 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	227.50	0.00	-116.50	-104.95 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	233.00	0.00	17.00	6.80 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		172,601.60	172,601.60	7,464.73	124,956.53	0.00	47,645.07	27.60%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	3,822.03	34,716.28	0.00	12,533.72	26.53 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	1,300.00	1,300.00	0.00	18,304.00	93.37 %
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	315.08	2,209.39	0.00	1,935.56	46.70 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-591-2030	RETIREMENT	7,026.36	7,026.36	557.80	3,921.13	0.00	3,105.23	44.19 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	0.00	86.00	0.00	127.93	59.80 %
100-591-2050	MEDICARE TAX	969.38	969.38	73.70	516.72	0.00	452.66	46.70 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	268.78	123.24	107.98	21.60 %
100-591-3110	POSTAGE	300.00	300.00	0.00	30.56	0.00	269.44	89.81 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	181.08	0.00	818.92	81.89 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	520.84	2,210.09	0.00	1,289.91	36.85 %
100-591-4540	R&M AUTO	400.00	400.00	253.97	423.42	0.00	-23.42	-5.86 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		99,330.27	99,330.27	7,928.76	55,864.51	123.24	43,342.52	43.63%
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	3,750.00	0.00	-1,509.25	-67.35 %
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	516.95	3,784.04	0.00	4,715.96	55.48 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	91.69	2,202.53	0.00	297.47	11.90 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	486.61	3,880.61	0.00	119.39	2.98 %
100-640-4430	TRASH PICK-UP	540.00	540.00	48.63	389.02	0.00	150.98	27.96 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	2,760.00	2,760.00	0.00	-160.00	-6.15 %
Department: 640 - County Services Total:		56,380.75	56,380.75	3,903.88	43,766.20	0.00	12,614.55	22.37%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.46	27,506.83	0.00	10,134.17	26.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	1,678.98	0.00	654.76	28.06 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.32	2,994.64	0.00	961.43	24.30 %
100-645-2040	WORKER'S COMP	120.45	120.45	0.00	70.00	0.00	50.45	41.88 %
100-645-2050	MEDICARE TAX	545.79	545.79	41.30	392.69	0.00	153.10	28.05 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	183.88	0.00	316.12	63.22 %
100-645-3110	POSTAGE	116.00	116.00	0.00	126.00	0.00	-10.00	-8.62 %
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	562.50	21,676.12	0.00	12,323.88	36.25 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,879.00	14,147.02	0.00	852.98	5.69 %
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	1,114.84	45,680.25	0.00	39,319.75	46.26 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	92.74	1,308.33	0.00	8,691.67	86.92 %
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	863.46	0.00	336.54	28.05 %
100-645-4350	PRINTING	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	10,590.00	0.00	2,118.00	16.67 %
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	9,318.02	142,001.26	0.00	135,616.44	48.85%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	20,868.00	0.00	7,524.00	26.50 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	42,995.67	0.00	15,840.32	26.92 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	3,920.65	0.00	1,487.49	27.50 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.84	2,258.82	0.00	725.18	24.30 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	0.00	52.00	0.00	38.85	42.76 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	96.52	916.94	0.00	347.87	27.50 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	796.59	0.00	203.41	20.34 %
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	0.00	1,500.00	0.00	0.00	0.00 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	557.82	0.00	242.18	30.27 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	1,052.10	0.00	1,947.90	64.93 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	833.63	2,484.57	0.00	515.43	17.18 %
Department: 665 - County Agents Total:		122,922.44	122,922.44	9,437.87	87,171.22	0.00	35,751.22	29.08%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
Expense Total:		16,185,307.44	16,203,044.24	1,271,486.11	10,895,739.72	53,655.77	5,253,648.75	32.42%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-672,334.97	3,675,281.30	-53,655.77	3,621,625.53	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	3,114.89	10,657.39	0.00	657.39	106.57 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	1,590.09	6,021.74	0.00	1,021.74	120.43 %
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	260.23	1,986.84	0.00	486.84	132.46 %
RevType: 340 - FEES OF OFFICE Total:		70,500.00	70,500.00	4,965.21	72,665.97	0.00	2,165.97	3.07%
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	0.00	328.62	663.05	0.00	663.05	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	328.62	663.05	0.00	663.05	0.00%
Revenue Total:		70,500.00	70,500.00	5,293.83	73,329.02	0.00	2,829.02	4.01%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	5,352.75	38,451.41	0.00	19,548.59	33.70 %
Department: 541 - Courthouse Security Part-Time Total:		58,000.00	58,000.00	5,352.75	38,451.41	0.00	19,548.59	33.70%
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	4,010.31	0.00	8,189.69	67.13 %
Department: 542 - Security Equipment Total:		12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
Expense Total:		70,500.00	70,500.00	5,352.75	42,461.72	0.00	28,038.28	39.77%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-58.92	30,867.30	0.00	30,867.30	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	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: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	0.00	48.89	98.93	0.00	98.93	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	48.89	98.93	0.00	98.93	0.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	1.00	1.00	0.00	-49.00	98.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	3.76	0.00	-46.24	92.48 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	1.00	5.76	0.00	-144.24	96.16%
Revenue Total:		10,150.00	10,150.00	49.89	104.69	0.00	-10,045.31	98.97%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	49.89	104.69	0.00	104.69	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	47.37	70.92	0.00	70.92	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	47.37	70.92	0.00	70.92	0.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	7,360.68	13,804.15	0.00	13,804.15	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	7,360.68	13,804.15	0.00	13,804.15	0.00%
Revenue Total:		0.00	0.00	7,408.05	13,875.07	0.00	13,875.07	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	7,408.05	13,875.07	0.00	13,875.07	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: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	0.00	338.44	606.95	0.00	606.95	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	338.44	606.95	0.00	606.95	0.00%
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	26,756.85	83,115.31	0.00	28,115.31	151.12 %
RevType: 370 - MISCELLANEOUS Total:		70,000.00	70,000.00	26,756.85	83,115.31	0.00	13,115.31	18.74%
Revenue Total:		75,256.00	75,256.00	27,095.29	83,722.26	0.00	8,466.26	11.25%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.72	21,362.85	0.00	7,313.57	25.50 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	1,324.49	0.00	453.45	25.50 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	9,768.06	0.00	3,228.59	24.84 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.88	2,325.70	0.00	871.72	27.26 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	54.00	0.00	37.76	41.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	309.70	0.00	106.11	25.52 %
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	29,568.10	0.00	-19,568.10	-195.68 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		75,256.00	75,256.00	3,750.96	65,852.08	0.00	9,403.92	12.50%
Expense Total:		75,256.00	75,256.00	3,750.96	65,852.08	0.00	9,403.92	12.50%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	23,344.33	17,870.18	0.00	17,870.18	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49 %
RevType: 330 - GRANTS Total:		1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
Revenue Total:		1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	0.00	0.00	79.56	181.31	1,355.00	-1,536.31	0.00 %
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 %
122-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	5,935.00	-5,935.00	0.00 %
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
Department: 403 - County Clerk Total:		1,400.00	1,400.00	79.56	181.31	8,790.00	-7,571.31	-540.81%
Expense Total:		1,400.00	1,400.00	79.56	181.31	8,790.00	-7,571.31	-540.81%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-79.56	987.90	-8,790.00	-7,802.10	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	24,220.63	0.00	19,220.63	484.41 %
RevType: 340 - FEES OF OFFICE Total:		5,000.00	5,000.00	0.00	24,220.63	0.00	19,220.63	384.41%
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	0.00	0.00	229.04	463.51	0.00	463.51	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	229.04	463.51	0.00	463.51	0.00%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Total:		101,088.00	101,088.00	229.04	120,772.14	0.00	19,684.14	19.47%
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	449.47	0.00	-449.47	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-3110	POSTAGE	0.00	0.00	0.00	90.47	0.00	-90.47	0.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	703.03	1,440.00	2,856.97	57.14 %
Department: 403 - County Clerk Total:		101,088.00	101,088.00	0.00	97,330.97	1,440.00	2,317.03	2.29%
Expense Total:		101,088.00	101,088.00	0.00	97,330.97	1,440.00	2,317.03	2.29%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	229.04	23,441.17	-1,440.00	22,001.17	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 %
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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%
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RevType: 360 - INTEREST EARNINGS

125-360-1000	INTEREST EARNINGS	0.00	0.00	28.98	58.01	0.00	58.01	0.00 %
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RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	28.98	58.01	0.00	58.01	0.00%
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RevType: 370 - MISCELLANEOUS

125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	161.61	403.30	0.00	403.30	0.00 %
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RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	161.61	403.30	0.00	403.30	0.00%
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Revenue Total:		0.00	300.00	190.59	461.31	0.00	161.31	53.77%
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Expense

Department: 440 - Technology Equipment

125-440-5720	OFFICE EQUIPMENT	0.00	300.00	0.00	136.97	0.00	163.03	54.34 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	300.00

Department: 440 - Technology Equipment Total:		0.00	300.00	0.00	136.97	0.00	163.03	54.34%
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Expense Total:		0.00	300.00	0.00	136.97	0.00	163.03	54.34%
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Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):		0.00	0.00	190.59	324.34	0.00	324.34	0.00%
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Fund: 126 - County Clerk Court Records Preservation

Revenue

RevType: 360 - INTEREST EARNINGS

126-360-1000	INTEREST EARNINGS	0.00	0.00	84.22	169.30	0.00	169.30	0.00 %
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RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	84.22	169.30	0.00	169.30	0.00%
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Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	260.60	2,087.75	0.00	2,087.75	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	260.60	2,087.75	0.00	2,087.75	0.00%
	Revenue Total:	0.00	0.00	344.82	2,257.05	0.00	2,257.05	0.00%
	Fund: 126 - County Clerk Court Records Preservation Total:	0.00	0.00	344.82	2,257.05	0.00	2,257.05	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	2,133.05	4,283.03	0.00	4,283.03	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	2,133.05	4,283.03	0.00	4,283.03	0.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	26,425.60	79,854.22	0.00	79,854.22	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	26,425.60	79,854.22	0.00	79,854.22	0.00%
	Revenue Total:	50,000.00	50,000.00	28,558.65	84,137.25	0.00	34,137.25	68.27%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	50,000.00	50,000.00	7,409.16	36,742.22	0.00	13,257.78	26.52 %
	Department: 403 - County Clerk Total:	50,000.00	50,000.00	7,409.16	36,742.22	0.00	13,257.78	26.52%
	Expense Total:	50,000.00	50,000.00	7,409.16	36,742.22	0.00	13,257.78	26.52%
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	21,149.49	47,395.03	0.00	47,395.03	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	0.00	0.00	0.00	4,545.00	0.00	4,545.00	0.00 %
	RevType: 345 - BONDS Total:	0.00	0.00	0.00	4,545.00	0.00	4,545.00	0.00%
	Revenue Total:	0.00	0.00	0.00	4,545.00	0.00	4,545.00	0.00%
	Fund: 130 - Bail Bond Trust Fund Total:	0.00	0.00	0.00	4,545.00	0.00	4,545.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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%	
RevType: 360 - INTEREST EARNINGS											
160-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	21.00	0.00	21.00	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	21.00	0.00	21.00	0.00%	
Revenue Total:				0.00	3,550.00	0.00	21.00	0.00	-3,529.00	99.41%	
Expense											
Department: 452 - Excess Supplement County Judge											
160-452-3100	OFFICE SUPPLIES			0.00	750.00	0.00	367.56	0.00	382.44	50.99 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000313	11/30/2023	Budget Amend CCL budget	750.00								
160-452-3110	POSTAGE			0.00	1,500.00	137.44	1,279.37	0.00	220.63	14.71 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000313	11/30/2023	Budget Amend CCL budget	1,500.00								
160-452-3150	COPIER RENTAL			0.00	1,300.00	0.00	343.80	0.00	956.20	73.55 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000313	11/30/2023	Budget Amend CCL budget	1,300.00								
Department: 452 - Excess Supplement County Judge Total:				0.00	3,550.00	137.44	1,990.73	0.00	1,559.27	43.92%	
Expense Total:				0.00	3,550.00	137.44	1,990.73	0.00	1,559.27	43.92%	
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-137.44	-1,969.73	0.00	-1,969.73	0.00%	
Fund: 161 - Probate Judges Education											
Revenue											
RevType: 340 - FEES OF OFFICE											
161-340-1310	PROBATE JUDGES EDUCATION			0.00	0.00	0.30	0.30	0.00	0.30	0.00 %	
RevType: 340 - FEES OF OFFICE Total:				0.00	0.00	0.30	0.30	0.00	0.30	0.00%	
Revenue Total:				0.00	0.00	0.30	0.30	0.00	0.30	0.00%	
Fund: 161 - Probate Judges Education Total:				0.00	0.00	0.30	0.30	0.00	0.30	0.00%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	41.66	117.78	0.00	117.78	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	41.66	117.78	0.00	117.78	0.00%
	Revenue Total:	500.00	500.00	41.66	117.78	0.00	-382.22	76.44%
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	41.66	117.78	0.00	117.78	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: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	0.00	86.80	175.15	0.00	175.15	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	86.80	175.15	0.00	175.15	0.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	70.00	3,870.50	0.00	3,870.50	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	70.00	3,870.50	0.00	3,870.50	0.00%
	Revenue Total:	20,000.00	20,000.00	156.80	4,045.65	0.00	-15,954.35	79.77%
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	156.80	4,045.65	0.00	4,045.65	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: 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	6.97	53.95	0.00	53.95	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	6.97	53.95	0.00	53.95	0.00%
	Revenue Total:	4,000.00	4,000.00	6.97	53.95	0.00	-3,946.05	98.65%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79 %
	Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
	Expense Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	6.97	-1,834.43	0.00	-1,834.43	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	0.00	223.99	443.04	0.00	443.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	223.99	443.04	0.00	443.04	0.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	2,911.80	7,019.16	0.00	7,019.16	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	2,911.80	7,019.16	0.00	7,019.16	0.00%
	Revenue Total:	30,000.00	30,000.00	3,135.79	7,462.20	0.00	-22,537.80	75.13%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	0.00	0.00	75.40	590.14	0.00	-590.14	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	4.68	36.62	0.00	-36.62	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	8.22	64.29	0.00	-64.29	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	1.10	8.61	0.00	-8.61	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	89.40	699.66	0.00	29,300.34	97.67%
	Expense Total:	30,000.00	30,000.00	89.40	699.66	0.00	29,300.34	97.67%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	3,046.39	6,762.54	0.00	6,762.54	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: 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: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	0.00	194.09	393.61	0.00	393.61	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	194.09	393.61	0.00	393.61	0.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	503.59	1,399.93	0.00	-8,600.07	86.00 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	503.59	1,399.93	0.00	-8,600.07	86.00%
Revenue Total:		17,273.67	17,273.67	697.68	1,793.54	0.00	-15,480.13	89.62%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	7,410.00	0.00	2,730.00	26.92 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	459.42	0.00	70.33	13.28 %
200-449-2030	RETIREMENT	952.69	952.69	84.94	806.69	0.00	146.00	15.33 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	18.00	0.00	9.34	34.16 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	107.54	0.00	16.35	13.20 %
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	1,731.00	0.00	-231.00	-15.40 %
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	924.62	10,532.65	0.00	6,741.02	39.02%
Expense Total:		17,273.67	17,273.67	924.62	10,532.65	0.00	6,741.02	39.02%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-226.94	-8,739.11	0.00	-8,739.11	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	6,137.84	630,049.40	0.00	-20,882.80	3.21 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	987.29	15,258.08	0.00	-1,741.92	10.25 %
RevType: 310 - PROPERTY TAXES Total:		667,932.20	667,932.20	7,125.13	645,307.48	0.00	-22,624.72	3.39%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	336.76	1,367.28	1,367.28	0.00	1,030.52	406.01 %
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	7,910.82	70,193.72	0.00	-7,806.28	10.01 %
RevType: 318 - OTHER TAXES Total:		78,336.76	78,336.76	9,278.10	71,788.12	0.00	-6,548.64	8.36%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	75,194.82	0.00	-9,805.18	11.54 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	3,772.50	59,408.37	0.00	-30,591.63	33.99 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	3,772.50	134,603.19	0.00	-40,396.81	23.08%
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	1,964.16	6,413.73	0.00	-2,586.27	28.74 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,637.54	4,869.07	0.00	-5,130.93	51.31 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	724.73	4,875.34	0.00	1,375.34	139.30 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	29.31	496.68	0.00	-2,003.32	80.13 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	515.71	0.00	-1,484.29	74.21 %
RevType: 350 - FINES Total:		27,000.00	27,000.00	4,355.74	17,170.53	0.00	-9,829.47	36.41%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	400.00	2,996.75	6,624.65	0.00	6,224.65	1,656.16 %
RevType: 360 - INTEREST EARNINGS Total:		400.00	400.00	2,996.75	6,624.65	0.00	6,224.65	1,556.16%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000295	10/12/2023	RB4 purchased equipment from RB1	-20,000.00					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	25,143.22	0.00	5,143.22	125.72 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,896.13	0.00	896.13	189.61 %
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	275.80	0.00	275.80	0.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	220.00	0.00	-180.00	45.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	10,991.24	0.00	2,991.24	0.00	-8,000.00	72.79 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	-2,991.24					
RevType: 370 - MISCELLANEOUS Total:		38,000.00	40,991.24	20.00	38,920.27	0.00	-2,070.97	5.05%
Revenue Total:		1,009,168.96	1,032,160.20	27,548.22	934,414.24	0.00	-97,745.96	9.47%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	52,480.09	0.00	19,334.78	26.92 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	0.00	15,745.28	0.00	30,254.72	65.77 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	14,117.00	129,841.95	0.00	62,158.05	32.37 %
210-621-1504	OVERTIME	1,000.00	1,000.00	452.16	767.10	0.00	232.90	23.29 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,245.79	12,327.78	0.00	8,096.19	39.64 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	3,256.02	48,225.38	0.00	42,751.17	46.99 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	2,188.16	21,011.04	0.00	13,151.82	38.50 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	5,356.00	0.00	2,785.22	34.21 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	291.36	2,883.04	0.00	1,893.53	39.64 %
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,491.89	0.00	-5,491.89	0.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	319.52	0.00	-69.52	-27.81 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	125.00	330.00	0.00	70.00	17.50 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	1,045.11	6,585.51	0.00	-3,585.51	-119.52 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	7,409.06	128,920.94	0.00	54,289.63	29.63 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	17,991.24	0.00	23,118.53	0.00	-5,127.29	-28.50 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	2,991.24					
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	52.45	2,469.67	0.00	2,530.33	50.61 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	3,773.82	11,057.53	0.00	53,942.47	82.99 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	9,771.08	26,757.43	0.00	4,535.92	14.49 %
210-621-4210	INTERNET	1,100.00	1,100.00	0.00	512.10	0.00	587.90	53.45 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	3,228.95	0.00	-728.95	-29.16 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	362.30	0.00	637.70	63.77 %
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	92.06	1,089.35	0.00	1,610.65	59.65 %
210-621-4420	UTILITY WATER	300.00	300.00	28.44	212.93	0.00	87.07	29.02 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	80.00	880.00	0.00	120.00	12.00 %
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	1,527.34	1,527.34	0.00	72.66	4.54 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	3,930.25	30,775.74	379.03	12,845.23	29.19 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	4,222.15	63,735.81	3,669.60	-37,405.41	-124.68 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000328	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00					
BA0000329	02/23/2024	Reverse budget adj shb RB2 not RB1	-5,562.00					
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	3,550.00	9,525.00	0.00	5,475.00	36.50 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	6,888.40	3,309.04	9,802.56	49.01 %
210-621-4800	BOND	75.00	75.00	0.00	50.00	0.00	25.00	33.33 %
210-621-4810	DUES	395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4820	INSURANCE	5,500.00	5,500.00	2,674.00	6,680.00	0.00	-1,180.00	-21.45 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	0.00	82,044.63	0.00	7,955.37	8.84 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000295	10/12/2023	RB4 purchased equipment from RB1	20,000.00					
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	3,991.33	0.00	11,008.67	73.39 %
Department: 621 - Road & Bridge 1 Total:		1,009,168.96	1,032,160.20	65,355.47	711,679.56	7,357.67	313,122.97	30.34%
Expense Total:		1,009,168.96	1,032,160.20	65,355.47	711,679.56	7,357.67	313,122.97	30.34%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-37,807.25	222,734.68	-7,357.67	215,377.01	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	6,483.72	665,553.65	0.00	-22,059.54	3.21 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,042.95	16,117.90	0.00	-13,882.10	46.27 %
RevType: 310 - PROPERTY TAXES Total:		717,613.19	717,613.19	7,526.67	681,671.55	0.00	-35,941.64	5.01%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,444.32	1,444.32	0.00	1,444.32	0.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	8,356.60	74,149.22	0.00	-20,850.78	21.95 %
RevType: 318 - OTHER TAXES Total:		95,355.73	95,355.73	9,800.92	75,833.45	0.00	-19,522.28	20.47%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	79,432.18	0.00	-15,567.82	16.39 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	3,772.50	59,408.37	0.00	-30,591.63	33.99 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	3,772.50	138,840.55	0.00	-46,159.45	24.95%
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	2,074.86	6,775.18	0.00	-3,224.82	32.25 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	1,729.81	5,143.40	0.00	-6,856.60	57.14 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	765.58	5,150.02	0.00	650.02	114.44 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	30.97	524.70	0.00	-2,975.30	85.01 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	544.78	0.00	-1,955.22	78.21 %
RevType: 350 - FINES Total:		32,500.00	32,500.00	4,601.22	18,138.08	0.00	-14,361.92	44.19%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	2,751.35	14,659.45	0.00	12,659.45	732.97 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	2,751.35	14,659.45	0.00	12,659.45	632.97%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai			-83,322.52			
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	26,560.08	0.00	4,060.08	118.04 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	50.95	0.00	-949.05	94.91 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	25,954.00	0.00	28,454.00	0.00	2,500.00	109.63 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker			-5,562.00			
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm			-14,830.00			
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on :			-5,562.00			
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	748.20	0.00	748.20	0.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	200.00	0.00	-300.00	60.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	12,137.85	0.00	3,137.85	0.00	-9,000.00	74.15 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra			-2,137.85			
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
RevType: 370 - MISCELLANEOUS Total:		47,300.00	75,391.85	20.00	71,014.61	0.00	-4,377.24	5.81%
Revenue Total:		1,427,193.40	1,538,607.77	28,472.66	1,083,480.21	0.00	-455,127.56	29.58%
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	52,480.09	0.00	19,334.78	26.92 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,881.25	34,090.86	0.00	11,909.14	25.89 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,384.61	22,653.85	0.00	8,346.15	26.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	11,675.84	128,208.78	0.00	93,791.22	42.25 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,373.33	13,991.74	0.00	8,998.78	39.14 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	9,225.39	87,925.20	0.00	29,044.65	24.83 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,555.43	25,857.00	0.00	13,115.64	33.65 %
220-622-2040	WORKERS COMPENSATION	9,407.93	9,407.93	0.00	6,068.00	0.00	3,339.93	35.50 %
220-622-2050	MEDICARE TAX	5,376.82	5,376.82	321.18	3,272.35	0.00	2,104.47	39.14 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	320.00	0.00	80.00	20.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	806.71	2,941.63	76.99	981.38	24.53 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	227,137.85	0.00	163,369.61	0.00	63,768.24	28.07 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	60,000.00					
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	2,137.85					
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	13.12	387.50	0.00	5,612.50	93.54 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	65,322.52	0.00	55,272.36	0.00	10,050.16	15.39 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	23,322.52					
220-622-3500	DEBRIS REMOVAL	0.00	0.00	0.00	1,016.83	0.00	-1,016.83	0.00 %
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	10,606.89	28,550.45	0.00	4,506.32	13.63 %
220-622-4210	INTERNET	985.00	985.00	10.03	807.19	0.00	177.81	18.05 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	3,239.16	0.00	1,260.84	28.02 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	349.81	0.00	150.19	30.04 %
220-622-4350	PRINTING	100.00	100.00	0.00	60.19	0.00	39.81	39.81 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	350.44	1,411.76	0.00	1,088.24	43.53 %
220-622-4410	UTILITY GAS	1,400.00	1,400.00	133.13	1,261.60	0.00	138.40	9.89 %
220-622-4420	UTILITY WATER	1,200.00	1,200.00	99.65	1,044.30	0.00	155.70	12.98 %
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	1,527.35	1,527.35	0.00	72.65	4.54 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	0.00	52,753.56	0.00	47,246.44	47.25 %
220-622-4580	R&M MACHINERY PARTS	110,000.00	151,124.00	22,253.30	127,701.91	11,484.96	11,937.13	7.90 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00					
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	5,562.00					
BA0000356	06/06/2024	RB2 purch of equip to parts and repairs	30,000.00					
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	8,283.76	80.00	6,636.24	44.24 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	3,000.00	0.00	1,500.00	33.33 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
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	467.00	0.00	-72.00	-18.23 %
220-622-4820	INSURANCE	10,000.00	10,000.00	3,248.00	10,064.67	0.00	-64.67	-0.65 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	330,000.00	314,830.00	0.00	258,159.87	0.00	56,670.13	18.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	14,830.00					
BA0000356	06/06/2024	RB2 purch of equip to parts and repairs	-30,000.00					
Department: 622 - Road & Bridge 2 Total:		1,427,193.40	1,538,607.77	75,989.87	1,101,118.97	11,641.95	425,846.85	27.68%
Expense Total:		1,427,193.40	1,538,607.77	75,989.87	1,101,118.97	11,641.95	425,846.85	27.68%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-47,517.21	-17,638.76	-11,641.95	-29,280.71	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	-199,444.74					
RevType: 300 - CASH Total:		93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,046,651.73	9,869.19	1,013,073.77	0.00	-33,577.96	3.21 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	1,587.51	24,533.89	0.00	-15,466.11	38.67 %
RevType: 310 - PROPERTY TAXES Total:		1,086,651.73	1,086,651.73	11,456.70	1,037,607.66	0.00	-49,044.07	4.51%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,198.48	2,198.48	0.00	2,198.48	0.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	12,720.02	112,866.41	0.00	-12,133.59	9.71 %
RevType: 318 - OTHER TAXES Total:		125,541.48	125,541.48	14,918.50	115,430.07	0.00	-10,111.41	8.05%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	120,907.83	0.00	-19,092.17	13.64 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	3,772.50	59,408.37	0.00	-30,591.63	33.99 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	3,772.50	180,316.20	0.00	-49,683.80	21.60%
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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	3,158.24	10,312.86	0.00	312.86	103.13 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	2,633.03	7,829.05	0.00	-2,170.95	21.71 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	1,165.32	7,839.11	0.00	1,839.11	130.65 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	47.14	798.66	0.00	-1,701.34	68.05 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	829.25	0.00	-2,170.75	72.36 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	7,003.73	27,608.93	0.00	-3,891.07	12.35%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	5,824.59	31,330.58	0.00	26,330.58	626.61 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	5,824.59	31,330.58	0.00	26,330.58	526.61%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00					
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	-57,026.25					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	40,428.47	0.00	20,428.47	202.14 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,901.52	0.00	901.52	190.15 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	804.70	2,486.30	0.00	2,486.30	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	120.00	0.00	-880.00	88.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	9,792.00	0.00	7,293.86	0.00	-2,498.14	25.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	-3,192.00					
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	-1,600.00					
RevType: 370 - MISCELLANEOUS Total:		42,000.00	46,792.00	804.70	65,726.89	0.00	18,934.89	40.47%
Revenue Total:		1,676,587.45	2,035,350.44	43,780.72	1,515,046.58	0.00	-520,303.86	25.56%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	52,480.09	0.00	19,334.78	26.92 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	3,275.67	22,808.34	0.00	18,991.66	45.43 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	1,586.53	17,365.08	0.00	12,634.92	42.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	23,638.14	226,019.65	0.00	82,323.83	26.70 %
230-623-1070	SALARY PART-TIME	27,144.00	27,144.00	0.00	0.00	0.00	27,144.00	100.00 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	29,704.35	2,101.85	19,684.95	0.00	10,019.40	33.73 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	9,766.30	102,000.04	0.00	40,963.11	28.65 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,705.29	34,694.17	0.00	15,659.49	31.10 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	8,456.00	0.00	3,443.53	28.94 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	491.58	4,603.89	0.00	2,343.09	33.73 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	95.31	888.11	0.00	-38.11	-4.48 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	560.00	0.00	-210.00	-60.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	675.73	3,900.98	0.00	2,599.02	39.98 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	255,292.00	38,782.28	194,698.16	0.00	60,593.84	23.74 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	3,192.00					
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	1,600.00					
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	50,500.00					
230-623-3420	R&B MAT. CULVERTS	20,000.00	37,020.00	17,021.00	31,367.40	0.00	5,652.60	15.27 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	17,020.00					
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-6,000.00					
230-623-3440	R&B MAT. ASPHALT/RD OIL	130,000.00	118,848.85	5,206.26	44,329.01	0.00	74,519.84	62.70 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-11,151.15					
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	628.97	0.00	3,371.03	84.28 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	16,077.49	43,390.32	0.00	6,927.11	13.77 %
230-623-4210	INTERNET	1,100.00	1,100.00	3.44	740.99	0.00	359.01	32.64 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	2,871.55	0.00	628.45	17.96 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	80.86	1,731.63	0.00	-231.63	-15.44 %
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	199.32	1,990.45	0.00	2,009.55	50.24 %
230-623-4420	UTILITY WATER	800.00	800.00	34.99	279.45	0.00	520.55	65.07 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	880.00	0.00	120.00	12.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	714.11	0.00	1,285.89	64.29 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	1,527.35	1,527.35	0.00	1,222.65	44.46 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	6,389.54	107,968.65	0.00	42,031.35	28.02 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	230,500.00	19,457.94	140,927.25	55,477.19	34,095.56	14.79 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	50,500.00					
230-623-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	512.00	11,298.73	0.00	3,701.27	24.68 %
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	16,656.00	25,500.00	-2,156.00	-5.39 %
230-623-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
230-623-4820	INSURANCE	0.00	0.00	8,813.00	15,855.67	0.00	-15,855.67	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
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	337,970.99	0.00	337,644.74	0.00	326.25	0.10 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00					
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	57,026.25					
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	199,444.74					
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	-101,000.00					
230-623-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	3,764.75	0.00	2,142.25	1,622.50	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-11,235.25					
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	405.90	0.00	344.10	45.88 %
Department: 623 - Road & Bridge 3 Total:		1,646,587.45	1,993,984.04	165,046.09	1,452,526.88	82,599.69	458,857.47	23.01%
Expense Total:		1,676,587.45	2,023,984.04	165,046.09	1,452,526.88	82,599.69	488,857.47	24.15%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	11,366.40	-121,265.37	62,519.70	-82,599.69	-31,446.39	276.66%
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%

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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								
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	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	-100,000.00					
		Department: 623 - Road & Bridge 3 Total:	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00 100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-5710	PURCHASE OF MACH./EQUIP	192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	100,000.00					
		Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97 2.06%
		Expense Total:	392,917.27	392,917.27	0.00	286,871.30	0.00	106,045.97 26.99%
		Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-286,871.30	0.00	-286,871.30 0.00%
Fund: 232 - Upper Trinity Pct 3								
Revenue								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
		RevType: 300 - CASH Total:	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00 100.00%
		Revenue Total:	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00 100.00%
Expense								
Department: 623 - Road & Bridge 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
		Department: 623 - Road & Bridge 3 Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00 100.00%
		Expense Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00 100.00%
		Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Purc	-198,944.74					
		RevType: 300 - CASH Total:	46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19 100.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	6,820.80	700,155.21	0.00	-23,206.41	3.21 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,097.15	16,955.89	0.00	-3,044.11	15.22 %
RevType: 310 - PROPERTY TAXES Total:		743,361.62	743,361.62	7,917.95	717,111.10	0.00	-26,250.52	3.53%
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,519.41	1,519.41	0.00	1,519.41	0.00 %
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	8,791.05	78,004.19	0.00	3,004.19	104.01 %
RevType: 318 - OTHER TAXES Total:		75,374.23	75,374.23	10,310.46	79,775.99	0.00	4,401.76	5.84%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	83,561.78	0.00	3,561.78	104.45 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	3,772.50	59,408.37	0.00	-30,591.63	33.99 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	3,772.50	142,970.15	0.00	-27,029.85	15.90%
RevType: 330 - GRANTS								
240-330-2200	CTIF GRANT	0.00	16,359.78	0.00	16,359.78	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000351	05/20/2024	Budget Amend RB4 CTIF Grant	-16,359.78					
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	28,859.78	0.00	16,359.78	0.00	-12,500.00	43.31%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	2,182.72	7,127.42	0.00	-1,872.58	20.81 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,819.74	5,410.81	0.00	-4,589.19	45.89 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	805.37	5,417.78	0.00	1,417.78	135.44 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	32.58	551.96	0.00	-1,448.04	72.40 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	573.11	0.00	-1,926.89	77.08 %
RevType: 350 - FINES Total:		27,500.00	27,500.00	4,840.41	19,081.08	0.00	-8,418.92	30.61%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	3,857.54	21,557.05	0.00	19,357.05	979.87 %
RevType: 360 - INTEREST EARNINGS Total:		2,200.00	2,200.00	3,857.54	21,557.05	0.00	19,357.05	879.87%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	-16,701.79					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	27,940.92	0.00	5,940.92	127.00 %	
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	184.72	1,814.18	0.00	814.18	181.42 %	
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	26,750.00	0.00	0.00	0.00	-26,750.00	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	-26,750.00						
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	160.00	0.00	-840.00	84.00 %	
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	693.68	0.00	-806.32	53.75 %	
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	63,450.00	204.72	41,996.64	0.00	-21,453.36	33.81%
		Revenue Total:	1,116,055.30	1,374,811.61	30,903.58	1,055,553.58	0.00	-319,258.03	23.22%

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	52,480.09	0.00	19,334.78	26.92 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,423.46	33,623.01	0.00	12,386.99	26.92 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.31	22,251.93	0.00	8,198.07	26.92 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	14,228.71	145,693.06	0.00	46,206.94	24.08 %
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	1,552.72	15,454.33	0.00	6,851.96	30.72 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	5,969.37	66,748.41	0.00	50,221.44	42.94 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,778.96	27,663.81	0.00	10,148.95	26.84 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	5,836.00	0.00	2,399.90	29.14 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	363.14	3,614.34	0.00	1,602.45	30.72 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	152.63	510.60	0.00	-260.60	-104.24 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	400.00	0.00	-50.00	-14.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	4,000.00	736.23	3,431.42	511.00	57.58	1.44 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	2,500.00					
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	123,428.48	2,701.72	102,536.18	0.00	20,892.30	16.93 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	20,000.00					
240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	3,426.00	12,462.35	0.00	2,537.65	16.92 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	375.76	3,415.00	0.00	-1,915.00	-127.67 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	17,057.64	3,270.00	49,672.36	70.96 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3500	DEBRIS REMOVAL		0.00	0.00	0.00	1,541.98	0.00	-1,541.98	0.00 %
240-624-3950	UNIFORMS		2,000.00	2,000.00	119.39	1,543.51	0.00	456.49	22.82 %
240-624-4060	TAX APPRAISAL DISTRICT		34,775.37	34,775.37	10,551.72	29,428.15	0.00	5,347.22	15.38 %
240-624-4210	INTERNET		1,100.00	1,100.00	190.93	1,718.37	0.00	-618.37	-56.22 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	475.00	0.00	3,525.00	88.13 %
240-624-4300	BIDS, NOTICES & PERMITS		300.00	300.00	0.00	892.67	0.00	-592.67	-197.56 %
240-624-4400	UTILITY ELECTRICITY		3,500.00	3,500.00	203.58	2,030.50	0.00	1,469.50	41.99 %
240-624-4410	UTILITY GAS		1,200.00	1,200.00	110.84	1,143.74	0.00	56.26	4.69 %
240-624-4420	UTILITY WATER		1,300.00	1,300.00	100.10	1,106.24	0.00	193.76	14.90 %
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	373.23	0.00	126.77	25.35 %
240-624-4503	FIRE EXTINGUISHER INSPECTION		146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	1,527.35	1,527.35	0.00	72.65	4.54 %
240-624-4570	R&M MACHINERY GAS & OIL		40,000.00	76,750.00	463.33	63,332.91	100.00	13,317.09	17.35 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	30,000.00						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	6,750.00						
240-624-4580	R&M MACHINERY PARTS		60,000.00	113,061.57	4,568.19	78,511.90	8,081.58	26,468.09	23.41 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	16,701.79						
BA0000351	05/20/2024	Budget Amend RB4 CTIF Grant	16,359.78						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	20,000.00						
240-624-4590	R&M MACH. TIRES & TUBES		12,000.00	12,000.00	125.00	5,365.00	0.00	6,635.00	55.29 %
240-624-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	10,500.00	0.00	9,500.00	47.50 %
240-624-4800	BOND		0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
240-624-4810	DUES		400.00	400.00	0.00	467.00	0.00	-67.00	-16.75 %
240-624-4820	INSURANCE		6,100.00	6,100.00	4,127.00	8,759.66	0.00	-2,659.66	-43.60 %
240-624-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP		179,584.99	326,029.73	2,350.00	67,779.23	198,944.74	59,305.76	18.19 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	-52,500.00						
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Purc	198,944.74						
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	1,374,811.61	68,012.66	791,489.67	210,907.32	372,414.62	27.09%
Expense Total:			1,116,055.30	1,374,811.61	68,012.66	791,489.67	210,907.32	372,414.62	27.09%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	-37,109.08	264,063.91	-210,907.32	53,156.59	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Fund: 242 - Upper Trinity Pct 4											
Revenue											
RevType: 300 - CASH											
242-300-1240	UNENCUMBERED FUND BALANCE			100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %	
RevType: 300 - CASH Total:				100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
Revenue Total:				100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%	
Expense											
Department: 624 - Road & Bridge 4											
242-624-3400	SHOP SUPPLIES			0.00	679.56	0.00	679.56	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	679.56								
242-624-3410	R&B MAT. ROCK & GRAVEL			100,000.00	37,614.87	0.00	28,034.87	0.00	9,580.00	25.47 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	-27,000.00								
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	-3,300.00								
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	-11,610.07								
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	-19,795.50								
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	-679.56								
242-624-3420	R&B MAT. CULVERTS			0.00	0.00	0.00	9,945.54	0.00	-9,945.54	0.00 %	
242-624-4580	R&M MACHINERY PARTS			0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %	
Budget 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 Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	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	0.00	99,822.36	0.00	177.64	0.18%	
Expense Total:				100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%	
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):				0.00	0.00	0.00	-99,822.36	0.00	-99,822.36	0.00%	
Fund: 260 - J.P.#1 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
260-300-1260		BEGINNING CASH BALANCE	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000320	01/05/2024	Jp1 Technology Increasing budget	-2,000.00								
RevType: 300 - CASH Total:				8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
260-360-1000		INTEREST EARNINGS	0.00	0.00	134.17	272.76	0.00	272.76	0.00 %		
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	134.17	272.76	0.00	272.76	0.00%	
RevType: 370 - MISCELLANEOUS											
260-370-4550		J.P.#1 TECHNOLOGY FEES	600.00	600.00	218.01	1,433.17	0.00	833.17	238.86 %		
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	218.01	1,433.17	0.00	833.17	138.86%	
Revenue Total:				9,000.00	11,000.00	352.18	1,705.93	0.00	-9,294.07	84.49%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-3100		OFFICE SUPPLIES	1,000.00	1,800.00	0.00	1,676.16	0.00	123.84	6.88 %		
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	343.05	3,591.04	0.00	408.96	10.22 %		
260-455-5720		OFFICE EQUIPMENT	4,000.00	5,200.00	0.00	5,072.97	0.00	127.03	2.44 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000320	01/05/2024	Jp1 Technology Increasing budget	1,200.00								
Department: 455 - Justice of the Peace Pct. 1 Total:				9,000.00	11,000.00	343.05	10,340.17	0.00	659.83	6.00%	
Expense Total:				9,000.00	11,000.00	343.05	10,340.17	0.00	659.83	6.00%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	9.13	-8,634.24	0.00	-8,634.24	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: 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: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	0.00	0.00	30.24	61.09	0.00	61.09	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	30.24	61.09	0.00	61.09	0.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	4.00	91.59	0.00	91.59	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	4.00	91.59	0.00	91.59	0.00%
	Revenue Total:	5,000.00	5,000.00	34.24	152.68	0.00	-4,847.32	96.95%
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	34.24	152.68	0.00	152.68	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%
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	0.00	27.50	55.56	0.00	55.56	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	27.50	55.56	0.00	55.56	0.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	0.00	141.47	0.00	141.47	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	141.47	0.00	141.47	0.00%
	Revenue Total:	5,000.00	5,000.00	27.50	197.03	0.00	-4,802.97	96.06%
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	27.50	197.03	0.00	197.03	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	0.00	84.55	170.84	0.00	170.84	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	84.55	170.84	0.00	170.84	0.00%
Revenue Total:		10,000.00	10,000.00	84.55	170.84	0.00	-9,829.16	98.29%
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	84.55	95.84	0.00	95.84	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:		5,000.00	5,000.00	0.00	500.00	0.00	-4,500.00	90.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
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	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,000.00	2,032.11	5,397.55	0.00	-602.45	10.04 %
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	2,705.50	10,262.04	0.00	-237.96	2.27 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	4,737.61	15,659.59	0.00	-840.41	5.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	0.00	0.00	1,107.46	2,242.71	0.00	2,242.71	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1,107.46	2,242.71	0.00	2,242.71	0.00%
	Revenue Total:	16,500.00	16,500.00	5,845.07	17,902.30	0.00	1,402.30	8.50%
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	5,845.07	17,902.30	0.00	17,902.30	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	123.02	467.08	0.00	167.08	155.69 %
	RevType: 340 - FEES OF OFFICE Total:	300.00	300.00	123.02	467.08	0.00	167.08	55.69%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.85	9.99	0.00	9.99	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.85	9.99	0.00	9.99	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	185.79	1,814.80	0.00	1,814.80	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	205.00	797.68	0.00	797.68	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	390.79	2,612.48	0.00	2,612.48	0.00%
	Revenue Total:	10,000.00	10,000.00	514.66	8,306.54	0.00	-1,693.46	16.93%
Expense								
Department: 475 - District Attorney								
360-475-1012	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
360-475-3210	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	12,353.33	0.00	-12,353.33	0.00 %
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 477 - DA Seizure								
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	-1,390.49	0.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	97.39	2,907.25	0.00	-2,907.25	0.00 %
Department: 477 - DA Seizure Total:		0.00	0.00	97.39	4,297.74	0.00	-4,297.74	0.00%
Expense Total:		10,000.00	10,000.00	97.39	16,651.07	0.00	-6,651.07	-66.51%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	417.27	-8,344.53	0.00	-8,344.53	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	6.77	66.12	0.00	66.12	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	6.77	66.12	0.00	66.12	0.00%
Revenue Total:		0.00	0.00	6.77	66.12	0.00	66.12	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	6.77	66.12	0.00	66.12	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	143.72 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	43.72%
Revenue Total:		1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	43.72%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	1,437.18	0.00	1,437.18	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	91.66	826.20	0.00	826.20	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	91.66	826.20	0.00	826.20	0.00%
Revenue Total:		0.00	0.00	91.66	826.20	0.00	826.20	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	91.66	826.20	0.00	826.20	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF											
Expense											
Department: 413 - CARES Act											
413-413-3100	OFFICE SUPPLIES			0.00	0.00	0.00	544.16	0.00	-544.16	0.00 %	
Department: 413 - CARES Act Total:				0.00	0.00	0.00	544.16	0.00	-544.16	0.00%	
Expense Total:				0.00	0.00	0.00	544.16	0.00	-544.16	0.00%	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:				0.00	0.00	0.00	544.16	0.00	-544.16	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											
415-360-1000	INTEREST EARNINGS			0.00	0.00	8,860.70	12,154.08	0.00	12,154.08	0.00 %	
415-360-1591	INTEREST EARNINGS CDARS			0.00	0.00	0.00	54,027.35	0.00	54,027.35	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	8,860.70	66,181.43	0.00	66,181.43	0.00%	
Revenue Total:				2,500,000.00	2,500,000.00	8,860.70	66,181.43	0.00	-2,433,818.57	97.35%	
Expense											
Department: 621 - Road & Bridge 1											
415-621-3420	R&B MAT. CULVERTS			0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000345	04/30/2024	Budget Amend ARP All RBs		5,500.00							
415-621-5710	PURCHASE OF MACH/EQUIP			0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000345	04/30/2024	Budget Amend ARP All RBs		5,000.00							
Department: 621 - Road & Bridge 1 Total:				0.00	10,500.00	5,500.00	10,500.00	0.00	0.00	0.00%	
Department: 623 - Road & Bridge 3											
415-623-3410	R&B MAT. ROCK & GRAVEL			0.00	65,426.66	0.00	64,893.60	0.00	533.06	0.81 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000345	04/30/2024	Budget Amend ARP All RBs		65,426.66							
415-623-3440	R&B MAT. ASPHALT/RD OIL			0.00	31,131.36	0.00	31,131.36	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000345	04/30/2024	Budget Amend ARP All RBs		31,131.36							

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
415-623-4580	R&M MACHINERY PARTS		0.00	15,033.21	0.00	15,033.21	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	15,033.21						
Department: 623 - Road & Bridge 3 Total:			0.00	111,591.23	0.00	111,058.17	0.00	533.06	0.48%
Department: 624 - Road & Bridge 4									
415-624-5710	PURCHASE OF MACH./EQUIP		0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	141,452.96						
Department: 624 - Road & Bridge 4 Total:			0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 695 - Justice Center Construction									
415-695-1671	CONSTRUCTION MGR AT RISK/GC		0.00	0.00	0.00	61,502.45	0.00	-61,502.45	0.00 %
415-695-4035	ARCHITECTURAL FEES		0.00	0.00	1,700.00	73,394.50	0.00	-73,394.50	0.00 %
415-695-5620	LAND/BUILDING		2,500,000.00	2,236,455.81	0.00	0.00	0.00	2,236,455.81	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	-263,544.19						
Department: 695 - Justice Center Construction Total:			2,500,000.00	2,236,455.81	1,700.00	134,896.95	0.00	2,101,558.86	93.97%
Expense Total:			2,500,000.00	2,500,000.00	7,200.00	412,582.08	0.00	2,087,417.92	83.50%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):			0.00	0.00	1,660.70	-346,400.65	0.00	-346,400.65	0.00%
Fund: 416 - Search and Rescue (SAR)									
Revenue									
RevType: 370 - MISCELLANEOUS									
416-370-4060	DONATIONS		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:			0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
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) Surplus (Deficit):			0.00	0.00	0.00	4,140.00	0.00	4,140.00	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: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM										
Revenue										
RevType: 330 - GRANTS										
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT			0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei		-175,000.00						
418-330-5615	SB22 SHERIFF'S OFFICE GRANT			0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expei		-350,000.00						
RevType: 330 - GRANTS Total:				0.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS										
418-360-1000	INTEREST EARNINGS			0.00	0.00	1,491.74	3,101.94	0.00	3,101.94	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	1,491.74	3,101.94	0.00	3,101.94	0.00%
Revenue Total:				0.00	525,000.00	1,491.74	528,101.94	0.00	3,101.94	0.59%
Expense										
Department: 475 - District Attorney										
418-475-1030	SALARY ASSISTANT D.A.			0.00	49,000.00	3,769.24	7,538.48	0.00	41,461.52	84.62 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei		49,000.00						
418-475-1031	INVESTIGATOR			0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei		60,000.00						
418-475-1052	VICTIMS COORDINATOR			0.00	25,637.58	1,538.46	3,076.92	0.00	22,560.66	88.00 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei		25,637.58						
418-475-2010	SOCIAL SECURITY TAXES			0.00	8,836.28	322.19	647.83	0.00	8,188.45	92.67 %
Budget Adjustments										
Number	Date	Description		Adjustment						
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei		8,836.28						
418-475-2020	GROUP HEALTH INSURANCE			0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %

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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								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	13,000.00								
418-475-2030	RETIREMENT			0.00	14,150.41	578.02	867.03	0.00	13,283.38	93.87 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	14,150.41								
418-475-2040	WORKERS' COMPENSATION			0.00	2,423.48	0.00	0.00	0.00	2,423.48	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	2,423.48								
418-475-2050	MEDICARE TAX			0.00	1,952.25	75.34	151.48	0.00	1,800.77	92.24 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	1,952.25								
Department: 475 - District Attorney Total:				0.00	175,000.00	6,283.25	12,281.74	0.00	162,718.26	92.98%	
Department: 560 - County Sheriff											
418-560-1010	SALARY ELECTED OFFICIAL			0.00	11,558.00	889.08	3,111.78	0.00	8,446.22	73.08 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,558.00								
418-560-1030	SALARY CHIEF DEPUTY			0.00	8,000.00	615.38	2,153.83	0.00	5,846.17	73.08 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,000.00								
418-560-1040	SALARIES DEPUTIES			0.00	206,566.00	14,195.44	46,671.51	0.00	159,894.49	77.41 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	206,566.00								
418-560-1110	SALARY LIEUTENANT			0.00	11,000.00	846.16	2,961.56	0.00	8,038.44	73.08 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,000.00								
418-560-1130	SALARY TRANSPORT OFFICER			0.00	8,462.00	0.00	0.00	0.00	8,462.00	100.00 %	

Budget Report

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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							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,462.00							
418-560-2010	SOCIAL SECURITY TAXES			0.00	15,226.33	1,007.05	3,349.40	0.00	11,876.93	78.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	15,226.33							
418-560-2030	RETIREMENT			0.00	28,266.95	1,801.85	5,978.46	0.00	22,288.49	78.85 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	28,266.95							
418-560-2040	WORKERS' COMPENSATION			0.00	4,420.55	0.00	0.00	0.00	4,420.55	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	4,420.55							
418-560-2050	MEDICARE			0.00	3,561.00	235.54	783.29	0.00	2,777.71	78.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	3,561.00							
418-560-5790	WEAPONS			0.00	52,939.17	0.00	0.00	0.00	52,939.17	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	52,939.17							
Department: 560 - County Sheriff Total:				0.00	350,000.00	19,590.50	65,009.83	0.00	284,990.17	81.43%
Expense Total:				0.00	525,000.00	25,873.75	77,291.57	0.00	447,708.43	85.28%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):				0.00	0.00	-24,382.01	450,810.37	0.00	450,810.37	0.00%
Fund: 560 - Sheriff Forfeiture										
Revenue										
RevType: 300 - CASH										
560-300-1560	BEGINNING CASH BALANCE			50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 330 - GRANTS										
560-330-5605	MVCPA AUXILIARY GRANT			0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00 %
RevType: 330 - GRANTS Total:				0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	14,828.00	0.00	14,828.00	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	14,828.00	0.00	14,828.00	0.00%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00 %
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	3.74	30.93	0.00	30.93	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	3.74	30.93	0.00	30.93	0.00%
	Revenue Total:	50,000.00	50,000.00	3.74	35,101.27	0.00	-14,898.73	29.80%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	89.20 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	4,056.92	943.08	18.86 %
560-560-3950	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.21	2,084.76	0.00	-2,084.76	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 %
560-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	4,440.00	0.00	-4,440.00	0.00 %
560-560-4540	R&M AUTO	25,000.00	25,000.00	0.00	100.00	0.00	24,900.00	99.60 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	207.55	0.00	-207.55	0.00 %
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	755.00	0.00	-755.00	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	40.21	13,997.31	4,056.92	31,945.77	63.89%
Department: 561 - Federal Forfeiture								
560-561-5750	AUTOMOBILES	0.00	0.00	54,096.00	54,096.00	0.00	-54,096.00	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	54,096.00	54,096.00	0.00	-54,096.00	0.00%
	Expense Total:	50,000.00	50,000.00	54,136.21	68,093.31	4,056.92	-22,150.23	-44.30%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-54,132.47	-32,992.04	-4,056.92	-37,048.96	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.09	0.42	0.00	0.42	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.09	0.42	0.00	0.42	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00%
Revenue Total:		0.00	0.00	0.09	3,692.94	0.00	3,692.94	0.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	1,110.00	2,440.95	0.00	-2,440.95	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	1,110.00	2,440.95	0.00	-2,440.95	0.00%
Expense Total:		0.00	0.00	1,110.00	2,440.95	0.00	-2,440.95	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-1,109.91	1,251.99	0.00	1,251.99	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000353	05/21/2024	Budget Amend SO Lake for boat purcha	-33,420.80					
RevType: 300 - CASH Total:		0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00%
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: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	915.13	1,890.95	0.00	1,890.95	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	915.13	1,890.95	0.00	1,890.95	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Total:		172,174.26	205,595.06	915.13	174,065.21	0.00	-31,529.85	15.34%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	8,728.43	79,848.38	0.00	22,151.62	21.72 %
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	526.73	4,800.01	0.00	1,282.25	21.08 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,012.01	18,312.91	0.00	7,680.39	29.55 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	950.52	8,693.07	0.00	1,621.35	15.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	2,068.00	0.00	-302.18	-17.11 %
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	123.19	1,122.64	0.00	299.82	21.08 %
562-560-2500	EMPLOYEE PHYSICALS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	2,010.13	0.00	-10.13	-0.51 %
562-560-3950	UNIFORMS	2,048.00	2,048.00	0.00	0.00	1,337.05	710.95	34.71 %
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	1,354.67	3,645.33	72.91 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	33,420.80	0.00	0.00	33,420.80	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000353	05/21/2024	Budget Amend SO Lake for boat purcha	33,420.80

Department: 560 - County Sheriff Total:	172,174.26	205,595.06	12,340.88	116,855.14	36,112.52	52,627.40	25.60%
Expense Total:	172,174.26	205,595.06	12,340.88	116,855.14	36,112.52	52,627.40	25.60%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-11,425.75	57,210.07	-36,112.52	21,097.55	0.00%

Fund: 564 - Jail Commissary

Revenue

RevType: 360 - INTEREST EARNINGS

564-360-1000	INTEREST EARNINGS	0.00	0.00	6,579.98	13,309.03	0.00	13,309.03	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	6,579.98	13,309.03	0.00	13,309.03	0.00%

RevType: 370 - MISCELLANEOUS

564-370-2525	COMMISSION	0.00	26,500.00	30,042.27	242,003.99	0.00	215,503.99	913.22 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000340	03/27/2024	Budget Amend Jail Commissary	-26,500.00

564-370-3190	RESTITUTION	0.00	0.00	0.00	2.50	0.00	2.50	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	26,500.00	30,042.27	242,006.49	0.00	215,506.49	813.23%

RevType: 390 - TRANSFERS IN

564-390-1401	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%

Revenue Total:	0.00	26,500.00	36,622.25	1,632,966.64	0.00	1,606,466.64	6,062.14%
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Expense

Department: 560 - County Sheriff

564-560-3115	INMATE SUPPLIES	0.00	10,000.00	298.48	7,150.49	0.00	2,849.51	28.50 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000340	03/27/2024	Budget Amend Jail Commissary	10,000.00

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4350	PRINTING	0.00	2,000.00	0.00	1,866.33	0.00	133.67	6.68 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	2,000.00					
564-560-4530	COMPUTER SOFTWARE	0.00	3,500.00	622.27	2,759.72	0.00	740.28	21.15 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000341	03/27/2024	Budget Amend Jail Commissary	3,500.00					
564-560-4850	License/Support	0.00	0.00	0.00	688.00	0.00	-688.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	3,500.00					
BA0000341	03/27/2024	Budget Amend Jail Commissary	-3,500.00					
564-560-5724	INMATE EQUIPMENT	0.00	11,000.00	0.00	10,535.00	0.00	465.00	4.23 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	11,000.00					
Department: 560 - County Sheriff Total:		0.00	26,500.00	920.75	22,999.54	0.00	3,500.46	13.21%
Expense Total:		0.00	26,500.00	920.75	22,999.54	0.00	3,500.46	13.21%
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	35,701.50	1,609,967.10	0.00	1,609,967.10	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: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00%
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	0.00	258.20	517.91	0.00	517.91	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	258.20	517.91	0.00	517.91	0.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	0.00	0.00	271.08	1,108.43	0.00	1,108.43	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	854.74	1,802.34	0.00	1,802.34	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	1,125.82	2,910.77	0.00	2,910.77	0.00%
Revenue Total:		20,000.00	20,000.00	1,384.02	11,468.90	0.00	-8,531.10	42.66%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	0.00	0.00	563.80	0.00	-563.80	0.00 %
590-436-4330	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Expense Total:		20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	1,384.02	10,905.10	0.00	10,905.10	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,011,873.98	22,322.79	2,298,600.10	0.00	286,726.12	114.25 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	2,400.04	40,626.42	0.00	15,626.42	162.51 %
RevType: 310 - PROPERTY TAXES Total:		2,036,873.98	2,036,873.98	24,722.83	2,339,226.52	0.00	302,352.54	14.84%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,187.18	1,187.18	0.00	1,187.18	0.00 %
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	1,187.18	1,384.38	0.00	1,384.38	0.00%
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	5,606.99	7,954.37	0.00	7,954.37	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	5,606.99	7,954.37	0.00	7,954.37	0.00%
Revenue Total:		2,036,873.98	2,036,873.98	31,517.00	2,348,565.27	0.00	311,691.29	15.30%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	1,000.00	0.00	-413.52	-70.51 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		937,836.48	937,836.48	2,250.00	938,250.00	0.00	-413.52	-0.04%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	88,837.50	0.00	84,837.50	48.85 %
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	218,100.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	107,543.75	0.00	102,668.75	48.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	251,400.00	0.00	245,650.00	49.42 %
	Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	665,881.25	0.00	433,156.25	39.41%
	Expense Total:	2,036,873.98	2,036,873.98	2,250.00	1,604,131.25	0.00	432,742.73	21.25%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	29,267.00	744,434.02	0.00	744,434.02	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	1,437.18	0.00	873.18	254.82 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
	Revenue Total:	564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41 %
	Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
	Expense Total:	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	662.18	0.00	662.18	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
	Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 360 - INTEREST EARNINGS								
650-360-1000	INTEREST EARNINGS	0.00	0.00	21.14	42.72	0.00	42.72	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	21.14	42.72	0.00	42.72	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Revenue Total:		564.00	564.00	21.14	1,479.90	0.00	915.90	162.39%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	230.00	0.00	334.00	59.22 %
Department: 553 - Constable Pct.3 Total:		564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Expense Total:		564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	21.14	1,249.90	0.00	1,249.90	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%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	17,142.62	162,735.64	0.00	162,735.64	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	17,142.62	162,735.64	0.00	162,735.64	0.00%
Revenue Total:		11,000,000.00	11,000,000.00	17,142.62	162,735.64	0.00	-10,837,264.36	98.52%
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	319,793.23	0.00	680,206.77	68.02 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	0.00	294,282.64	0.00	205,717.36	41.14 %
692-695-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	1,854.00	0.00	-1,854.00	0.00 %
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	615,929.87	0.00	10,384,070.13	94.40%
Expense Total:		11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	17,142.62	-453,194.23	0.00	-453,194.23	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
RevType: 300 - CASH Total:		9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	1,160.00	2,983.11	0.00	2,983.11	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	1,366.00	5,684.02	0.00	5,684.02	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	2,526.00	8,667.13	0.00	8,667.13	0.00%
	RevType: 360 - INTEREST EARNINGS							
695-360-1000	INTEREST EARNINGS	0.00	0.00	106.16	206.00	0.00	206.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	106.16	206.00	0.00	206.00	0.00%
	Revenue Total:	9,000.00	9,000.00	2,632.16	8,873.13	0.00	-126.87	1.41%
	Expense							
	Department: 519 - Justice Center Maintenance Fund							
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	13.97	1,271.23	0.00	2,728.77	68.22 %
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	13.97	1,271.23	0.00	7,728.77	85.88%
	Expense Total:	9,000.00	9,000.00	13.97	1,271.23	0.00	7,728.77	85.88%
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	2,618.19	7,601.90	0.00	7,601.90	0.00%
	Fund: 700 - Right of Way							
	Revenue							
	RevType: 360 - INTEREST EARNINGS							
700-360-1000	INTEREST EARNINGS	0.00	0.00	459.56	3,759.89	0.00	3,759.89	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	459.56	3,759.89	0.00	3,759.89	0.00%
	RevType: 370 - MISCELLANEOUS							
700-370-1421	ROW PERMITS	0.00	0.00	30.00	120.00	0.00	120.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	30.00	120.00	0.00	120.00	0.00%
	Revenue Total:	0.00	0.00	489.56	3,879.89	0.00	3,879.89	0.00%
	Fund: 700 - Right of Way Total:	0.00	0.00	489.56	3,879.89	0.00	3,879.89	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: 360 - INTEREST EARNINGS							
800-360-1000	INTEREST EARNINGS	0.00	0.00	22.10	44.20	0.00	44.20	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	22.10	44.20	0.00	44.20	0.00%
	RevType: 370 - MISCELLANEOUS							
800-370-1800	PROGRAM FEES	-1,000.00	-1,000.00	136.00	1,147.00	0.00	2,147.00	114.70 %
	RevType: 370 - MISCELLANEOUS Total:	-1,000.00	-1,000.00	136.00	1,147.00	0.00	2,147.00	214.70%
	Revenue Total:	1,000.00	1,000.00	158.10	1,191.20	0.00	191.20	19.12%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	158.10	1,191.20	0.00	1,191.20	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%
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	2,203.01	2,790.77	0.00	2,790.77	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2,203.01	2,790.77	0.00	2,790.77	0.00%
Revenue Total:		504,021.21	504,021.21	2,203.01	102,790.77	0.00	-401,230.44	79.61%
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	2,203.01	102,790.77	0.00	102,790.77	0.00%
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	0.00	1,692.69	0.00	1,692.69	0.00 %
RevType: 311 - FEES OF HOT TAX Total:		0.00	0.00	0.00	1,692.69	0.00	1,692.69	0.00%
Revenue Total:		0.00	0.00	0.00	1,692.69	0.00	1,692.69	0.00%
Fund: 811 - Hotel Occupancy Tax Total:		0.00	0.00	0.00	1,692.69	0.00	1,692.69	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	34.34	69.82	0.00	69.82	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	34.34	69.82	0.00	69.82	0.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	390.00	0.00	-610.00	61.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Total:		14,500.00	14,500.00	34.34	8,359.82	0.00	-6,140.18	42.35%

Expense

Department: 520 - Lake Fannin

850-520-1860	DEPOSIT REFUND	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	12.63	387.30	0.00	212.70	35.45 %
850-520-4420	UTILITIES WATER	700.00	700.00	35.20	236.34	0.00	463.66	66.24 %
850-520-4430	TRASH PICK UP	900.00	900.00	80.00	880.00	0.00	20.00	2.22 %
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	350.00	0.00	850.00	70.83 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	0.00	2,407.00	0.00	-107.00	-4.65 %
850-520-4900	MISCELLANEOUS	4,800.00	4,800.00	0.00	1,042.93	0.00	3,757.07	78.27 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	127.83	6,078.57	0.00	8,421.43	58.08%
Expense Total:		14,500.00	14,500.00	127.83	6,078.57	0.00	8,421.43	58.08%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-93.49	2,281.25	0.00	2,281.25	0.00%

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

Revenue

RevType: 330 - GRANTS

890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	27,782.96	0.00	27,782.96	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	22,953.00	252,466.00	0.00	-22,949.00	8.33 %

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 %
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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	2,167.00	23,834.00	0.00	-2,166.00	8.33 %
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Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	25,120.00	368,051.08	0.00	52,667.96	16.70%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	13.50	98.72	0.00	98.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	13.50	98.72	0.00	98.72	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Total:		544,708.97	544,708.97	25,133.50	597,475.65	0.00	52,766.68	9.69%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	27,782.96	0.00	-27,782.96	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	0.00	27,782.96	0.00	-27,782.96	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	37,500.00	0.00	-37,500.00	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	19,798.51	0.00	6,201.49	23.85 %
Department: 592 - Pre/Post Adjudication Facilities Total:		26,000.00	26,000.00	0.00	19,798.51	0.00	6,201.49	23.85%
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	3,438.98	325.24	3,111.22	0.00	327.76	9.53 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	3,438.98					
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	4,388.75	115.93	3,913.22	0.00	475.53	10.84 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	4,388.75					
890-993-2010	SOCIAL SECURITY TAX	0.00	473.56	17.24	423.60	0.00	49.96	10.55 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	473.56					
890-993-2020	GROUP HEALTH INSURANCE	0.00	1,470.50	54.25	1,378.26	0.00	92.24	6.27 %

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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							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	1,470.50							
890-993-2030	RETIREMENT		0.00	835.09	30.46	747.06	0.00	88.03	10.54 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	835.09							
890-993-2050	MEDICARE TAX		0.00	116.74	9.89	105.05	0.00	11.69	10.01 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	116.74							
Department: 993 - Salary Adjustment Total:				0.00	10,723.62	553.01	9,678.41	0.00	1,045.21	9.75%
Department: 994 - Local Funds Carried Forward										
890-994-4880	LAW ENFORCEMENT INSURANCE		0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %	
Department: 994 - Local Funds Carried Forward Total:				0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding										
890-995-1020	SALARY APPOINTED OFFICIAL		6,359.50	6,359.50	0.00	1,215.56	0.00	5,143.94	80.89 %	
890-995-1030	SALARY COMM.CORR.OFFICERS		7,956.57	7,956.57	0.00	4,262.25	0.00	3,694.32	46.43 %	
890-995-2010	SOCIAL SECURITY TAX		887.60	887.60	0.00	327.72	0.00	559.88	63.08 %	
890-995-2020	GROUP HEALTH INSURANCE		2,909.78	2,909.78	0.00	1,552.03	0.00	1,357.75	46.66 %	
890-995-2030	RETIREMENT		1,504.62	1,504.62	0.00	575.08	0.00	929.54	61.78 %	
890-995-2040	WORKERS COMPENSATION		174.35	174.35	0.00	0.00	0.00	174.35	100.00 %	
890-995-2050	MEDICARE TAX		207.58	207.58	0.00	76.66	0.00	130.92	63.07 %	
890-995-3100	OFFICE SUPPLIES/MISC		825.85	825.85	0.00	0.00	0.00	825.85	100.00 %	
890-995-4010	AUDIT EXPENSE		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %	
890-995-4044	DETENTION OPERATING COST FY24		141,000.00	141,000.00	0.00	27,184.28	0.00	113,815.72	80.72 %	
890-995-4150	RESIDENTIAL PLACEMENT		36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %	
890-995-4160	STRUCTURAL FAMILY THERAPY		24,000.00	24,000.00	0.00	22,217.04	0.00	1,782.96	7.43 %	
Department: 995 - Local Funding Total:				229,325.85	229,325.85	0.00	57,410.62	0.00	171,915.23	74.97%
Department: 996 - Basic Probation Supervision										
890-996-1020	SALARY APPOINTED OFFICIAL		78,857.81	75,418.83	6,229.94	57,947.43	0.00	17,471.40	23.17 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-3,438.98							
890-996-1030	SALARY COMM.CORR.OFFICERS		98,661.51	94,272.76	6,303.25	63,751.30	0.00	30,521.46	32.38 %	

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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								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-4,388.75								
890-996-2010		SOCIAL SECURITY TAX		11,006.19	10,532.63	782.76	7,527.33	0.00	3,005.30	28.53 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-473.56								
890-996-2020		GROUP HEALTH INSURANCE		36,081.22	34,610.72	4,287.12	25,288.54	0.00	9,322.18	26.93 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-1,470.50								
890-996-2030		RETIREMENT		18,657.28	17,822.19	1,382.44	13,287.85	0.00	4,534.34	25.44 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-835.09								
890-996-2040		WORKERS COMPENSATION		1,217.43	1,217.43	0.00	810.00	0.00	407.43	33.47 %	
890-996-2050		MEDICARE TAX		3,518.56	3,401.82	177.23	1,754.75	0.00	1,647.07	48.42 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-116.74								
890-996-3100		OFFICE SUPPLIES		6,000.00	6,000.00	0.00	3,351.66	0.00	2,648.34	44.14 %	
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	3,400.00	0.00	3,100.00	47.69 %	
890-996-4140		COUNSELING SUBSTANCE ABUSE		7,000.00	7,000.00	360.00	1,225.00	0.00	5,775.00	82.50 %	
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	953.19	0.00	446.81	31.92 %	
890-996-4230		CELL PHONE ALLOWANCE		700.00	700.00	51.39	462.53	0.00	237.47	33.92 %	
890-996-4270		OUT OF COUNTY TRAVEL/TRAINING		11,838.62	11,838.62	434.60	4,634.22	0.00	7,204.40	60.86 %	
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	275,415.00	20,114.64	184,393.80	0.00	91,021.20	33.05%	
Department: 997 - Community Programs											
890-997-2010		SOCIAL SECURITY TAX		0.00	0.00	-0.02	-0.26	0.00	0.26	0.00 %	
890-997-2020		GROUP HEALTH INSURANCE		0.00	0.00	-0.01	0.01	0.00	-0.01	0.00 %	
890-997-2030		RETIREMENT		0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-997-2050	MEDICARE TAX	0.00	0.00	-0.02	-0.32	0.00	0.32	0.00 %
	Department: 997 - Community Programs Total:	0.00	0.00	-0.05	-0.60	0.00	0.60	0.00%
	Expense Total:	544,708.97	544,708.97	20,667.60	340,617.54	0.00	204,091.43	37.47%
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	4,465.90	256,858.11	0.00	256,858.11	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	20.00	20.00	0.00	20.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	20.00	30.00	0.00	30.00	0.00%
	Revenue Total:	0.00	0.00	20.00	30.00	0.00	30.00	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	16.49	558.72	0.00	-558.72	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	36.49	578.72	0.00	-578.72	0.00%
	Expense Total:	0.00	0.00	36.49	578.72	0.00	-578.72	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-16.49	-548.72	0.00	-548.72	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	222.56	1,830.87	0.00	1,830.87	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	222.56	1,830.87	0.00	1,830.87	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	222.56	2,588.72	0.00	1,588.72	158.87%
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	222.56	2,588.72	0.00	2,588.72	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: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
	Revenue Total:	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
	Expense Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	13.65	117.43	0.00	117.43	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	13.65	117.43	0.00	117.43	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,317.68	33,339.53	0.00	33,339.53	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	3,317.68	33,339.53	0.00	33,339.53	0.00%
	Revenue Total:	0.00	0.00	3,331.33	33,456.96	0.00	33,456.96	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	7,525.72	31,777.16	0.00	-31,777.16	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	7,525.72	31,777.16	0.00	-31,777.16	0.00%
Department: 950 - MISCELLANEOUS								
950-950-4900	MISCELLANEOUS	0.00	0.00	0.00	0.74	0.00	-0.74	0.00 %
	Department: 950 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
	Expense Total:	0.00	0.00	7,525.72	31,777.90	0.00	-31,777.90	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-4,194.39	1,679.06	0.00	1,679.06	0.00%
	Report Surplus (Deficit):	0.00	11,366.40	-854,072.43	6,392,031.00	-416,561.84	5,964,102.76	52,471.34%

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	120,639.27	10,926,019.62	0.00	-421,454.52	3.71%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	229,515.10	1,480,237.09	0.00	-473,841.15	24.25%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	92,905.52	564,113.01	0.00	-205,886.99	26.74%
320 - LICENSES & PERMITS	190,000.00	190,000.00	13,585.00	113,020.00	0.00	-76,980.00	40.52%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	6,667.10	311,303.44	0.00	-221,896.56	41.62%
330 - GRANTS	51,000.00	51,000.00	4,507.60	24,276.45	0.00	-26,723.55	52.40%
340 - FEES OF OFFICE	638,850.00	638,850.00	109,917.43	649,309.50	0.00	10,459.50	-1.64%
350 - FINES	7,000.00	7,000.00	335.05	2,166.83	0.00	-4,833.17	69.05%
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	40,256.04	289,350.46	0.00	239,350.46	-478.70%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	21,657.02	0.00	-28,342.98	56.69%
370 - MISCELLANEOUS	303,357.00	321,093.80	-19,176.97	189,567.60	0.00	-131,526.20	40.96%
Revenue Surplus (Deficit):	16,185,307.44	16,203,044.24	599,151.14	14,571,021.02	0.00	-1,632,023.22	10.07%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	16,735.20	156,434.15	0.00	60,058.71	27.74%
Department: 400 - County Judge Total:	216,492.86	216,492.86	16,735.20	156,434.15	0.00	60,058.71	27.74%
Department: 401 - 911 Coordinator							
	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	369,482.03	369,482.03	28,414.06	270,200.35	559.98	98,721.70	26.72%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	28,414.06	270,200.35	559.98	98,721.70	26.72%
Department: 404 - Election							
	340,638.33	340,638.33	15,486.72	259,364.01	437.82	80,836.50	23.73%
Department: 404 - Election Total:	340,638.33	340,638.33	15,486.72	259,364.01	437.82	80,836.50	23.73%
Department: 405 - Veterans' Service Officer							
	71,449.55	69,449.55	5,300.53	50,384.56	0.00	19,064.99	27.45%
Department: 405 - Veterans' Service Officer Total:	71,449.55	69,449.55	5,300.53	50,384.56	0.00	19,064.99	27.45%
Department: 406 - Emergency Management							
	106,871.67	108,991.67	9,301.58	86,737.90	0.00	22,253.77	20.42%
Department: 406 - Emergency Management Total:	106,871.67	108,991.67	9,301.58	86,737.90	0.00	22,253.77	20.42%
Department: 409 - Non-Departmental							
	1,089,200.00	1,120,405.80	178,553.19	863,547.04	22,117.80	234,740.96	20.95%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,089,200.00	1,120,405.80	178,553.19	863,547.04	22,117.80	234,740.96	20.95%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	39,175.36	368,238.14	0.00	146,262.74	28.43%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	39,175.36	368,238.14	0.00	146,262.74	28.43%
Department: 425 - Court Administration							
	111,961.00	111,961.00	12,879.50	120,328.17	417.95	-8,785.12	-7.85%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	12,879.50	120,328.17	417.95	-8,785.12	-7.85%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	54,160.14	468,206.38	97.65	585,434.06	55.56%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	54,160.14	468,206.38	97.65	585,434.06	55.56%
Department: 450 - District Clerk							
	486,649.34	486,649.34	32,983.43	339,415.73	0.00	147,233.61	30.25%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	32,983.43	339,415.73	0.00	147,233.61	30.25%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	13,474.21	125,497.21	0.00	72,148.82	36.50%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	13,474.21	125,497.21	0.00	72,148.82	36.50%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	11,779.07	112,381.13	-139.89	44,908.92	28.58%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	11,779.07	112,381.13	-139.89	44,908.92	28.58%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,541.65	98,650.06	0.00	38,821.55	28.24%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,541.65	98,650.06	0.00	38,821.55	28.24%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	76,626.83	760,653.88	453.56	272,849.18	26.39%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	76,626.83	760,653.88	453.56	272,849.18	26.39%
Department: 495 - County Auditor							
	450,842.03	450,842.03	34,384.06	322,702.08	0.00	128,139.95	28.42%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	34,384.06	322,702.08	0.00	128,139.95	28.42%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	6,476.00	72,786.20	0.00	25,092.52	25.64%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	6,476.00	72,786.20	0.00	25,092.52	25.64%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,169.30	69,233.85	0.00	24,877.50	26.43%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	7,169.30	69,233.85	0.00	24,877.50	26.43%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	24,252.92	265,553.86	46.00	84,112.73	24.05%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	24,252.92	265,553.86	46.00	84,112.73	24.05%

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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	6,587.14	65,592.05	242.25	19,102.43	22.49%
Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	6,587.14	65,592.05	242.25	19,102.43	22.49%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	10,516.45	90,451.34	1,133.49	79,166.29	46.36%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	10,516.45	90,451.34	1,133.49	79,166.29	46.36%
Department: 509 - Contingency	275,000.00	235,016.20	0.00	0.00	0.00	235,016.20	100.00%
Department: 509 - Contingency Total:	275,000.00	235,016.20	0.00	0.00	0.00	235,016.20	100.00%
Department: 510 - Courthouse	509,210.00	517,948.00	127,751.73	436,525.36	1,525.00	79,897.64	15.43%
Department: 510 - Courthouse Total:	509,210.00	517,948.00	127,751.73	436,525.36	1,525.00	79,897.64	15.43%
Department: 511 - County Office Building	11,485.00	11,485.00	1,916.95	7,201.97	0.00	4,283.03	37.29%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	1,916.95	7,201.97	0.00	4,283.03	37.29%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	4,253.06	12,613.49	0.00	11,550.51	47.80%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	4,253.06	12,613.49	0.00	11,550.51	47.80%
Department: 515 - Windom County Building	11,985.00	11,985.00	2,536.89	6,695.24	0.00	5,289.76	44.14%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	2,536.89	6,695.24	0.00	5,289.76	44.14%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	1,602.69	6,707.33	0.00	2,305.67	25.58%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	1,602.69	6,707.33	0.00	2,305.67	25.58%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	9,788.91	91,062.62	0.00	25,473.38	21.86%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	9,788.91	91,062.62	0.00	25,473.38	21.86%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	813,817.98	813,817.98	67,721.23	609,151.74	0.00	204,666.24	25.15%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,721.23	609,151.74	0.00	204,666.24	25.15%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	99,191.42	0.00	32,828.58	24.87%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	99,191.42	0.00	32,828.58	24.87%
Department: 551 - Constable Pct.1	63,134.15	66,134.15	4,538.61	44,885.50	0.00	21,248.65	32.13%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	63,134.15	66,134.15	4,538.61	44,885.50	0.00	21,248.65	32.13%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.18	27,297.34	0.00	11,613.38	29.85%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	23,446.33	121,474.37	7,352.00	22,097.28	14.64%
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	13,522.80	0.00	5,095.20	27.37%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,870,902.02	185,009.70	1,972,450.76	19,288.92	879,162.34	30.62%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	202,555.63	1,667,479.04	0.00	1,228,013.36	42.41%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	7,464.73	124,956.53	0.00	47,645.07	27.60%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	7,928.76	55,864.51	123.24	43,342.52	43.63%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	3,903.88	43,766.20	0.00	12,614.55	22.37%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%

Budget Report

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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	9,318.02	142,001.26	0.00	135,616.44	48.85%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	9,318.02	142,001.26	0.00	135,616.44	48.85%
Department: 665 - County Agents							
	122,922.44	122,922.44	9,437.87	87,171.22	0.00	35,751.22	29.08%
Department: 665 - County Agents Total:	122,922.44	122,922.44	9,437.87	87,171.22	0.00	35,751.22	29.08%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
Expense Total:	16,185,307.44	16,203,044.24	1,271,486.11	10,895,739.72	53,655.77	5,253,648.75	32.42%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-672,334.97	3,675,281.30	-53,655.77	3,621,625.53	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	4,965.21	72,665.97	0.00	2,165.97	-3.07%
360 - INTEREST EARNINGS	0.00	0.00	328.62	663.05	0.00	663.05	0.00%
Revenue Surplus (Deficit):	70,500.00	70,500.00	5,293.83	73,329.02	0.00	2,829.02	-4.01%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	5,352.75	38,451.41	0.00	19,548.59	33.70%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	5,352.75	38,451.41	0.00	19,548.59	33.70%
Department: 542 - Security Equipment							
	12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
Department: 542 - Security Equipment Total:	12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
Expense Total:	70,500.00	70,500.00	5,352.75	42,461.72	0.00	28,038.28	39.77%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-58.92	30,867.30	0.00	30,867.30	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%
360 - INTEREST EARNINGS	0.00	0.00	48.89	98.93	0.00	98.93	0.00%
370 - MISCELLANEOUS	150.00	150.00	1.00	5.76	0.00	-144.24	96.16%
Revenue Surplus (Deficit):	10,150.00	10,150.00	49.89	104.69	0.00	-10,045.31	98.97%
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	49.89	104.69	0.00	104.69	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	47.37	70.92	0.00	70.92	0.00%
370 - MISCELLANEOUS	0.00	0.00	7,360.68	13,804.15	0.00	13,804.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7,408.05	13,875.07	0.00	13,875.07	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	7,408.05	13,875.07	0.00	13,875.07	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	338.44	606.95	0.00	606.95	0.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	26,756.85	83,115.31	0.00	13,115.31	-18.74%
Revenue Surplus (Deficit):	75,256.00	75,256.00	27,095.29	83,722.26	0.00	8,466.26	-11.25%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	3,750.96	65,852.08	0.00	9,403.92	12.50%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.96	65,852.08	0.00	9,403.92	12.50%
Expense Total:	75,256.00	75,256.00	3,750.96	65,852.08	0.00	9,403.92	12.50%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	23,344.33	17,870.18	0.00	17,870.18	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
Revenue Surplus (Deficit):	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	79.56	181.31	8,790.00	-7,571.31	-540.81%
Department: 403 - County Clerk Total:	1,400.00	1,400.00	79.56	181.31	8,790.00	-7,571.31	-540.81%
Expense Total:	1,400.00	1,400.00	79.56	181.31	8,790.00	-7,571.31	-540.81%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-79.56	987.90	-8,790.00	-7,802.10	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	24,220.63	0.00	19,220.63	-384.41%
360 - INTEREST EARNINGS	0.00	0.00	229.04	463.51	0.00	463.51	0.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	229.04	120,772.14	0.00	19,684.14	-19.47%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	97,330.97	1,440.00	2,317.03	2.29%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	97,330.97	1,440.00	2,317.03	2.29%
Expense Total:	101,088.00	101,088.00	0.00	97,330.97	1,440.00	2,317.03	2.29%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	229.04	23,441.17	-1,440.00	22,001.17	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%
360 - INTEREST EARNINGS	0.00	0.00	28.98	58.01	0.00	58.01	0.00%
370 - MISCELLANEOUS	0.00	0.00	161.61	403.30	0.00	403.30	0.00%
Revenue Surplus (Deficit):	0.00	300.00	190.59	461.31	0.00	161.31	-53.77%
Expense							
Department: 440 - Technology Equipment							
Department: 440 - Technology Equipment Total:	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Expense Total:	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	190.59	324.34	0.00	324.34	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	84.22	169.30	0.00	169.30	0.00%
370 - MISCELLANEOUS	0.00	0.00	260.60	2,087.75	0.00	2,087.75	0.00%
Revenue Surplus (Deficit):	0.00	0.00	344.82	2,257.05	0.00	2,257.05	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	344.82	2,257.05	0.00	2,257.05	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%
360 - INTEREST EARNINGS	0.00	0.00	2,133.05	4,283.03	0.00	4,283.03	0.00%
370 - MISCELLANEOUS	0.00	0.00	26,425.60	79,854.22	0.00	79,854.22	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	28,558.65	84,137.25	0.00	34,137.25	-68.27%
Expense							
Department: 403 - County Clerk							
Department: 403 - County Clerk Total:	50,000.00	50,000.00	7,409.16	36,742.22	0.00	13,257.78	26.52%
Expense Total:	50,000.00	50,000.00	7,409.16	36,742.22	0.00	13,257.78	26.52%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	21,149.49	47,395.03	0.00	47,395.03	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	0.00	4,545.00	0.00	4,545.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,545.00	0.00	4,545.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	0.00	4,545.00	0.00	4,545.00	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%
360 - INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	21.00	0.00%
Revenue Surplus (Deficit):	0.00	3,550.00	0.00	21.00	0.00	-3,529.00	99.41%
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	137.44	1,990.73	0.00	1,559.27	43.92%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	137.44	1,990.73	0.00	1,559.27	43.92%
Expense Total:	0.00	3,550.00	137.44	1,990.73	0.00	1,559.27	43.92%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-137.44	-1,969.73	0.00	-1,969.73	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.30	0.30	0.00	0.30	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.30	0.30	0.00	0.30	0.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.30	0.30	0.00	0.30	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	41.66	117.78	0.00	117.78	0.00%
Revenue Surplus (Deficit):	500.00	500.00	41.66	117.78	0.00	-382.22	76.44%
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	41.66	117.78	0.00	117.78	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%
360 - INTEREST EARNINGS	0.00	0.00	86.80	175.15	0.00	175.15	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	70.00	3,870.50	0.00	3,870.50	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	156.80	4,045.65	0.00	-15,954.35	79.77%
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	156.80	4,045.65	0.00	4,045.65	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	6.97	53.95	0.00	53.95	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	6.97	53.95	0.00	-3,946.05	98.65%
Expense							
Department: 440 - Technology Equipment							
	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
Expense Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	6.97	-1,834.43	0.00	-1,834.43	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%
360 - INTEREST EARNINGS	0.00	0.00	223.99	443.04	0.00	443.04	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,911.80	7,019.16	0.00	7,019.16	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	3,135.79	7,462.20	0.00	-22,537.80	75.13%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	89.40	699.66	0.00	29,300.34	97.67%
Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	89.40	699.66	0.00	29,300.34	97.67%
Expense Total:	30,000.00	30,000.00	89.40	699.66	0.00	29,300.34	97.67%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	3,046.39	6,762.54	0.00	6,762.54	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%
360 - INTEREST EARNINGS	0.00	0.00	194.09	393.61	0.00	393.61	0.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	503.59	1,399.93	0.00	-8,600.07	86.00%
Revenue Surplus (Deficit):	17,273.67	17,273.67	697.68	1,793.54	0.00	-15,480.13	89.62%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	924.62	10,532.65	0.00	6,741.02	39.02%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	924.62	10,532.65	0.00	6,741.02	39.02%
Expense Total:	17,273.67	17,273.67	924.62	10,532.65	0.00	6,741.02	39.02%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-226.94	-8,739.11	0.00	-8,739.11	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	7,125.13	645,307.48	0.00	-22,624.72	3.39%
318 - OTHER TAXES	78,336.76	78,336.76	9,278.10	71,788.12	0.00	-6,548.64	8.36%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	3,772.50	134,603.19	0.00	-40,396.81	23.08%
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	4,355.74	17,170.53	0.00	-9,829.47	36.41%
360 - INTEREST EARNINGS	400.00	400.00	2,996.75	6,624.65	0.00	6,224.65	-1,556.16%
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	40,991.24	20.00	38,920.27	0.00	-2,070.97	5.05%
Revenue Surplus (Deficit):	1,009,168.96	1,032,160.20	27,548.22	934,414.24	0.00	-97,745.96	9.47%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,032,160.20	65,355.47	711,679.56	7,357.67	313,122.97	30.34%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,032,160.20	65,355.47	711,679.56	7,357.67	313,122.97	30.34%
Expense Total:	1,009,168.96	1,032,160.20	65,355.47	711,679.56	7,357.67	313,122.97	30.34%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-37,807.25	222,734.68	-7,357.67	215,377.01	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	7,526.67	681,671.55	0.00	-35,941.64	5.01%
318 - OTHER TAXES	95,355.73	95,355.73	9,800.92	75,833.45	0.00	-19,522.28	20.47%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	3,772.50	138,840.55	0.00	-46,159.45	24.95%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	32,500.00	32,500.00	4,601.22	18,138.08	0.00	-14,361.92	44.19%
360 - INTEREST EARNINGS	2,000.00	2,000.00	2,751.35	14,659.45	0.00	12,659.45	-632.97%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
370 - MISCELLANEOUS	47,300.00	75,391.85	20.00	71,014.61	0.00	-4,377.24	5.81%
Revenue Surplus (Deficit):	1,427,193.40	1,538,607.77	28,472.66	1,083,480.21	0.00	-455,127.56	29.58%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,538,607.77	75,989.87	1,101,118.97	11,641.95	425,846.85	27.68%

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Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,538,607.77	75,989.87	1,101,118.97	11,641.95	425,846.85	27.68%
Expense Total:	1,427,193.40	1,538,607.77	75,989.87	1,101,118.97	11,641.95	425,846.85	27.68%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-47,517.21	-17,638.76	-11,641.95	-29,280.71	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	11,456.70	1,037,607.66	0.00	-49,044.07	4.51%
318 - OTHER TAXES	125,541.48	125,541.48	14,918.50	115,430.07	0.00	-10,111.41	8.05%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	3,772.50	180,316.20	0.00	-49,683.80	21.60%
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	7,003.73	27,608.93	0.00	-3,891.07	12.35%
360 - INTEREST EARNINGS	5,000.00	5,000.00	5,824.59	31,330.58	0.00	26,330.58	-526.61%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	46,792.00	804.70	65,726.89	0.00	18,934.89	-40.47%
Revenue Surplus (Deficit):	1,676,587.45	2,035,350.44	43,780.72	1,515,046.58	0.00	-520,303.86	25.56%
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	1,993,984.04	165,046.09	1,452,526.88	82,599.69	458,857.47	23.01%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	1,993,984.04	165,046.09	1,452,526.88	82,599.69	458,857.47	23.01%
Expense Total:	1,676,587.45	2,023,984.04	165,046.09	1,452,526.88	82,599.69	488,857.47	24.15%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	11,366.40	-121,265.37	62,519.70	-82,599.69	-31,446.39	276.66%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06%
Expense Total:	392,917.27	392,917.27	0.00	286,871.30	0.00	106,045.97	26.99%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-286,871.30	0.00	-286,871.30	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	245,864.19	0.00	0.00	0.00	-245,864.19	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	7,917.95	717,111.10	0.00	-26,250.52	3.53%
318 - OTHER TAXES	75,374.23	75,374.23	10,310.46	79,775.99	0.00	4,401.76	-5.84%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	3,772.50	142,970.15	0.00	-27,029.85	15.90%
330 - GRANTS	12,500.00	28,859.78	0.00	16,359.78	0.00	-12,500.00	43.31%
350 - FINES	27,500.00	27,500.00	4,840.41	19,081.08	0.00	-8,418.92	30.61%
360 - INTEREST EARNINGS	2,200.00	2,200.00	3,857.54	21,557.05	0.00	19,357.05	-879.87%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
370 - MISCELLANEOUS	36,700.00	63,450.00	204.72	41,996.64	0.00	-21,453.36	33.81%
Revenue Surplus (Deficit):	1,116,055.30	1,374,811.61	30,903.58	1,055,553.58	0.00	-319,258.03	23.22%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,374,811.61	68,012.66	791,489.67	210,907.32	372,414.62	27.09%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,374,811.61	68,012.66	791,489.67	210,907.32	372,414.62	27.09%
Expense Total:	1,116,055.30	1,374,811.61	68,012.66	791,489.67	210,907.32	372,414.62	27.09%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-37,109.08	264,063.91	-210,907.32	53,156.59	0.00%
Fund: 242 - Upper Trinity Pct 4							
Revenue							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Expense Total:	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	0.00	-99,822.36	0.00	-99,822.36	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
360 - INTEREST EARNINGS	0.00	0.00	134.17	272.76	0.00	272.76	0.00%
370 - MISCELLANEOUS	600.00	600.00	218.01	1,433.17	0.00	833.17	-138.86%
Revenue Surplus (Deficit):	9,000.00	11,000.00	352.18	1,705.93	0.00	-9,294.07	84.49%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	343.05	10,340.17	0.00	659.83	6.00%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	11,000.00	343.05	10,340.17	0.00	659.83	6.00%
Expense Total:	9,000.00	11,000.00	343.05	10,340.17	0.00	659.83	6.00%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	9.13	-8,634.24	0.00	-8,634.24	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%
360 - INTEREST EARNINGS	0.00	0.00	30.24	61.09	0.00	61.09	0.00%
370 - MISCELLANEOUS	0.00	0.00	4.00	91.59	0.00	91.59	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	34.24	152.68	0.00	-4,847.32	96.95%
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	34.24	152.68	0.00	152.68	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%
360 - INTEREST EARNINGS	0.00	0.00	27.50	55.56	0.00	55.56	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	141.47	0.00	141.47	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	27.50	197.03	0.00	-4,802.97	96.06%
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	27.50	197.03	0.00	197.03	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
360 - INTEREST EARNINGS	0.00	0.00	84.55	170.84	0.00	170.84	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	84.55	170.84	0.00	-9,829.16	98.29%
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	84.55	95.84	0.00	95.84	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	500.00	0.00	-4,500.00	90.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	4,737.61	15,659.59	0.00	-840.41	5.09%
360 - INTEREST EARNINGS	0.00	0.00	1,107.46	2,242.71	0.00	2,242.71	0.00%
Revenue Surplus (Deficit):	16,500.00	16,500.00	5,845.07	17,902.30	0.00	1,402.30	-8.50%
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	5,845.07	17,902.30	0.00	17,902.30	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	123.02	467.08	0.00	167.08	-55.69%
352 - FINES & FORFEITURES	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	0.85	9.99	0.00	9.99	0.00%
370 - MISCELLANEOUS	0.00	0.00	390.79	2,612.48	0.00	2,612.48	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	514.66	8,306.54	0.00	-1,693.46	16.93%
Expense							
Department: 475 - District Attorney							
	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 477 - DA Seizure							
	0.00	0.00	97.39	4,297.74	0.00	-4,297.74	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	97.39	4,297.74	0.00	-4,297.74	0.00%
Expense Total:	10,000.00	10,000.00	97.39	16,651.07	0.00	-6,651.07	-66.51%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	417.27	-8,344.53	0.00	-8,344.53	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	6.77	66.12	0.00	66.12	0.00%
Revenue Surplus (Deficit):	0.00	0.00	6.77	66.12	0.00	66.12	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	6.77	66.12	0.00	66.12	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	1,437.18	0.00	1,437.18	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	91.66	826.20	0.00	826.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	91.66	826.20	0.00	826.20	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	91.66	826.20	0.00	826.20	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Expense Total:	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	8,860.70	66,181.43	0.00	66,181.43	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	8,860.70	66,181.43	0.00	-2,433,818.57	97.35%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	10,500.00	5,500.00	10,500.00	0.00	0.00	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	10,500.00	5,500.00	10,500.00	0.00	0.00	0.00%
Department: 623 - Road & Bridge 3							
	0.00	111,591.23	0.00	111,058.17	0.00	533.06	0.48%
Department: 623 - Road & Bridge 3 Total:	0.00	111,591.23	0.00	111,058.17	0.00	533.06	0.48%
Department: 624 - Road & Bridge 4							
	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 624 - Road & Bridge 4 Total:	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 695 - Justice Center Construction							
	2,500,000.00	2,236,455.81	1,700.00	134,896.95	0.00	2,101,558.86	93.97%
Department: 695 - Justice Center Construction Total:	2,500,000.00	2,236,455.81	1,700.00	134,896.95	0.00	2,101,558.86	93.97%
Expense Total:	2,500,000.00	2,500,000.00	7,200.00	412,582.08	0.00	2,087,417.92	83.50%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	1,660.70	-346,400.65	0.00	-346,400.65	0.00%
Fund: 416 - Search and Rescue (SAR)							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
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) Surplus (Deficit):	0.00	0.00	0.00	4,140.00	0.00	4,140.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	0.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,491.74	3,101.94	0.00	3,101.94	0.00%
Revenue Surplus (Deficit):	0.00	525,000.00	1,491.74	528,101.94	0.00	3,101.94	-0.59%
Expense							
Department: 475 - District Attorney							
	0.00	175,000.00	6,283.25	12,281.74	0.00	162,718.26	92.98%
Department: 475 - District Attorney Total:	0.00	175,000.00	6,283.25	12,281.74	0.00	162,718.26	92.98%
Department: 560 - County Sheriff							
	0.00	350,000.00	19,590.50	65,009.83	0.00	284,990.17	81.43%
Department: 560 - County Sheriff Total:	0.00	350,000.00	19,590.50	65,009.83	0.00	284,990.17	81.43%
Expense Total:	0.00	525,000.00	25,873.75	77,291.57	0.00	447,708.43	85.28%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-24,382.01	450,810.37	0.00	450,810.37	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	14,828.00	0.00	14,828.00	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00%
360 - INTEREST EARNINGS	0.00	0.00	3.74	30.93	0.00	30.93	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	3.74	35,101.27	0.00	-14,898.73	29.80%
Expense							
Department: 560 - County Sheriff							
	50,000.00	50,000.00	40.21	13,997.31	4,056.92	31,945.77	63.89%
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	40.21	13,997.31	4,056.92	31,945.77	63.89%
Department: 561 - Federal Forfeiture							
	0.00	0.00	54,096.00	54,096.00	0.00	-54,096.00	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	54,096.00	54,096.00	0.00	-54,096.00	0.00%
Expense Total:	50,000.00	50,000.00	54,136.21	68,093.31	4,056.92	-22,150.23	-44.30%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-54,132.47	-32,992.04	-4,056.92	-37,048.96	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.09	0.42	0.00	0.42	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.09	3,692.94	0.00	3,692.94	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	1,110.00	2,440.95	0.00	-2,440.95	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	1,110.00	2,440.95	0.00	-2,440.95	0.00%
Expense Total:	0.00	0.00	1,110.00	2,440.95	0.00	-2,440.95	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-1,109.91	1,251.99	0.00	1,251.99	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00%
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	915.13	1,890.95	0.00	1,890.95	0.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Surplus (Deficit):	172,174.26	205,595.06	915.13	174,065.21	0.00	-31,529.85	15.34%
Expense							
Department: 560 - County Sheriff							
	172,174.26	205,595.06	12,340.88	116,855.14	36,112.52	52,627.40	25.60%
Department: 560 - County Sheriff Total:	172,174.26	205,595.06	12,340.88	116,855.14	36,112.52	52,627.40	25.60%
Expense Total:	172,174.26	205,595.06	12,340.88	116,855.14	36,112.52	52,627.40	25.60%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-11,425.75	57,210.07	-36,112.52	21,097.55	0.00%
Fund: 564 - Jail Commissary							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	6,579.98	13,309.03	0.00	13,309.03	0.00%
370 - MISCELLANEOUS	0.00	26,500.00	30,042.27	242,006.49	0.00	215,506.49	-813.23%
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Surplus (Deficit):	0.00	26,500.00	36,622.25	1,632,966.64	0.00	1,606,466.64	-6,062.14%
Expense							
Department: 560 - County Sheriff							
	0.00	26,500.00	920.75	22,999.54	0.00	3,500.46	13.21%
Department: 560 - County Sheriff Total:	0.00	26,500.00	920.75	22,999.54	0.00	3,500.46	13.21%
Expense Total:	0.00	26,500.00	920.75	22,999.54	0.00	3,500.46	13.21%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	35,701.50	1,609,967.10	0.00	1,609,967.10	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%
330 - GRANTS	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00%
360 - INTEREST EARNINGS	0.00	0.00	258.20	517.91	0.00	517.91	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,125.82	2,910.77	0.00	2,910.77	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	1,384.02	11,468.90	0.00	-8,531.10	42.66%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Expense Total:	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	1,384.02	10,905.10	0.00	10,905.10	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	24,722.83	2,339,226.52	0.00	302,352.54	-14.84%
318 - OTHER TAXES	0.00	0.00	1,187.18	1,384.38	0.00	1,384.38	0.00%
360 - INTEREST EARNINGS	0.00	0.00	5,606.99	7,954.37	0.00	7,954.37	0.00%
Revenue Surplus (Deficit):	2,036,873.98	2,036,873.98	31,517.00	2,348,565.27	0.00	311,691.29	-15.30%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	2,250.00	938,250.00	0.00	-413.52	-0.04%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	2,250.00	938,250.00	0.00	-413.52	-0.04%
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	665,881.25	0.00	433,156.25	39.41%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	665,881.25	0.00	433,156.25	39.41%
Expense Total:	2,036,873.98	2,036,873.98	2,250.00	1,604,131.25	0.00	432,742.73	21.25%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	29,267.00	744,434.02	0.00	744,434.02	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Expense Total:	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	662.18	0.00	662.18	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	21.14	42.72	0.00	42.72	0.00%
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	21.14	1,479.90	0.00	915.90	-162.39%
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Expense Total:	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	21.14	1,249.90	0.00	1,249.90	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	17,142.62	162,735.64	0.00	162,735.64	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	17,142.62	162,735.64	0.00	-10,837,264.36	98.52%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Expense Total:	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	17,142.62	-453,194.23	0.00	-453,194.23	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	2,526.00	8,667.13	0.00	8,667.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	106.16	206.00	0.00	206.00	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	2,632.16	8,873.13	0.00	-126.87	1.41%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	13.97	1,271.23	0.00	7,728.77	85.88%

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	13.97	1,271.23	0.00	7,728.77	85.88%
Expense Total:	9,000.00	9,000.00	13.97	1,271.23	0.00	7,728.77	85.88%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	2,618.19	7,601.90	0.00	7,601.90	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	459.56	3,759.89	0.00	3,759.89	0.00%
370 - MISCELLANEOUS	0.00	0.00	30.00	120.00	0.00	120.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	489.56	3,879.89	0.00	3,879.89	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	489.56	3,879.89	0.00	3,879.89	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%
360 - INTEREST EARNINGS	0.00	0.00	22.10	44.20	0.00	44.20	0.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	136.00	1,147.00	0.00	2,147.00	214.70%
Revenue Surplus (Deficit):	1,000.00	1,000.00	158.10	1,191.20	0.00	191.20	-19.12%
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	158.10	1,191.20	0.00	1,191.20	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%
360 - INTEREST EARNINGS	0.00	0.00	2,203.01	2,790.77	0.00	2,790.77	0.00%
Revenue Surplus (Deficit):	504,021.21	504,021.21	2,203.01	102,790.77	0.00	-401,230.44	79.61%
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	2,203.01	102,790.77	0.00	102,790.77	0.00%

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	0.00	1,692.69	0.00	1,692.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,692.69	0.00	1,692.69	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	0.00	1,692.69	0.00	1,692.69	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%
360 - INTEREST EARNINGS	0.00	0.00	34.34	69.82	0.00	69.82	0.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Surplus (Deficit):	14,500.00	14,500.00	34.34	8,359.82	0.00	-6,140.18	42.35%
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	127.83	6,078.57	0.00	8,421.43	58.08%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	127.83	6,078.57	0.00	8,421.43	58.08%
Expense Total:	14,500.00	14,500.00	127.83	6,078.57	0.00	8,421.43	58.08%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-93.49	2,281.25	0.00	2,281.25	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	25,120.00	368,051.08	0.00	52,667.96	-16.70%
360 - INTEREST EARNINGS	0.00	0.00	13.50	98.72	0.00	98.72	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	544,708.97	544,708.97	25,133.50	597,475.65	0.00	52,766.68	-9.69%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	27,782.96	0.00	-27,782.96	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	27,782.96	0.00	-27,782.96	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	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	19,798.51	0.00	6,201.49	23.85%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	19,798.51	0.00	6,201.49	23.85%
Department: 993 - Salary Adjustment							
	0.00	10,723.62	553.01	9,678.41	0.00	1,045.21	9.75%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 993 - Salary Adjustment Total:	0.00	10,723.62	553.01	9,678.41	0.00	1,045.21	9.75%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding							
	229,325.85	229,325.85	0.00	57,410.62	0.00	171,915.23	74.97%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	0.00	57,410.62	0.00	171,915.23	74.97%
Department: 996 - Basic Probation Supervision							
	286,138.62	275,415.00	20,114.64	184,393.80	0.00	91,021.20	33.05%
Department: 996 - Basic Probation Supervision Total:	286,138.62	275,415.00	20,114.64	184,393.80	0.00	91,021.20	33.05%
Department: 997 - Community Programs							
	0.00	0.00	-0.05	-0.60	0.00	0.60	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.05	-0.60	0.00	0.60	0.00%
Expense Total:	544,708.97	544,708.97	20,667.60	340,617.54	0.00	204,091.43	37.47%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	4,465.90	256,858.11	0.00	256,858.11	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	20.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	20.00	30.00	0.00	30.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	36.49	578.72	0.00	-578.72	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	36.49	578.72	0.00	-578.72	0.00%
Expense Total:	0.00	0.00	36.49	578.72	0.00	-578.72	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-16.49	-548.72	0.00	-548.72	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	222.56	1,830.87	0.00	1,830.87	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	222.56	2,588.72	0.00	1,588.72	-158.87%
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	222.56	2,588.72	0.00	2,588.72	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Expense Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	13.65	117.43	0.00	117.43	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,317.68	33,339.53	0.00	33,339.53	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,331.33	33,456.96	0.00	33,456.96	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	7,525.72	31,777.16	0.00	-31,777.16	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	7,525.72	31,777.16	0.00	-31,777.16	0.00%
Department: 950 - MISCELLANEOUS							
	0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
Department: 950 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
Expense Total:	0.00	0.00	7,525.72	31,777.90	0.00	-31,777.90	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-4,194.39	1,679.06	0.00	1,679.06	0.00%
Report Surplus (Deficit):	0.00	11,366.40	-854,072.43	6,392,031.00	-416,561.84	5,964,102.76	52,471.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-672,334.97	3,675,281.30	-53,655.77	3,621,625.53
110 - Courthouse Security	0.00	0.00	-58.92	30,867.30	0.00	30,867.30
111 - Justice Court Building Secur	0.00	0.00	49.89	104.69	0.00	104.69
120 - County Clerk Vital Statistics	0.00	0.00	7,408.05	13,875.07	0.00	13,875.07
121 - County Clerk Records Mana	0.00	0.00	23,344.33	17,870.18	0.00	17,870.18
122 - Chapter 19 Funds	0.00	0.00	-79.56	987.90	-8,790.00	-7,802.10
123 - Election Equipment Fund	0.00	0.00	229.04	23,441.17	-1,440.00	22,001.17
125 - County Clerk Co.& Dist.Cou	0.00	0.00	190.59	324.34	0.00	324.34
126 - County Clerk Court Records	0.00	0.00	344.82	2,257.05	0.00	2,257.05
127 - County Clerk Records Archi	0.00	0.00	21,149.49	47,395.03	0.00	47,395.03
130 - Bail Bond Trust Fund	0.00	0.00	0.00	4,545.00	0.00	4,545.00
160 - County Judge Excess Supple	0.00	0.00	-137.44	-1,969.73	0.00	-1,969.73
161 - Probate Judges Education	0.00	0.00	0.30	0.30	0.00	0.30
190 - District Clerk Records Mana	0.00	0.00	41.66	117.78	0.00	117.78
191 - District Court Records Archi	0.00	0.00	156.80	4,045.65	0.00	4,045.65
192 - District Clerk Co.& Dist.Cou	0.00	0.00	6.97	-1,834.43	0.00	-1,834.43
193 - District Clerk Court Records	0.00	0.00	3,046.39	6,762.54	0.00	6,762.54
200 - County Offices Records Mai	0.00	0.00	-226.94	-8,739.11	0.00	-8,739.11
210 - Road & Bridge #1	0.00	0.00	-37,807.25	222,734.68	-7,357.67	215,377.01
220 - Road & Bridge #2	0.00	0.00	-47,517.21	-17,638.76	-11,641.95	-29,280.71
230 - Road & Bridge #3	0.00	11,366.40	-121,265.37	62,519.70	-82,599.69	-31,446.39
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-286,871.30	0.00	-286,871.30
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	-37,109.08	264,063.91	-210,907.32	53,156.59
242 - Upper Trinity Pct 4	0.00	0.00	0.00	-99,822.36	0.00	-99,822.36
260 - J.P.#1 Justice Court Technol	0.00	0.00	9.13	-8,634.24	0.00	-8,634.24
270 - J.P.#2 Justice Court Technol	0.00	0.00	34.24	152.68	0.00	152.68
280 - J.P.#3 Justice Court Technol	0.00	0.00	27.50	197.03	0.00	197.03
310 - F.C.Detention Center Annu:	0.00	0.00	84.55	95.84	0.00	95.84
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	5,845.07	17,902.30	0.00	17,902.30
360 - D. A. Fee	0.00	0.00	417.27	-8,344.53	0.00	-8,344.53
361 - Contraband Seizure	0.00	0.00	6.77	66.12	0.00	66.12
362 - Investigator/LEOSE	0.00	0.00	0.00	1,437.18	0.00	1,437.18
380 - IHC Co-Op Gin	0.00	0.00	91.66	826.20	0.00	826.20
413 - CARES ACT-CORONAVIRUS	0.00	0.00	0.00	-544.16	0.00	-544.16
415 - American Recovery Progran	0.00	0.00	1,660.70	-346,400.65	0.00	-346,400.65
416 - Search and Rescue (SAR)	0.00	0.00	0.00	4,140.00	0.00	4,140.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-24,382.01	450,810.37	0.00	450,810.37
560 - Sheriff Forfeiture	0.00	0.00	-54,132.47	-32,992.04	-4,056.92	-37,048.96

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

561 - Law Enforcement Educator	0.00	0.00	-1,109.91	1,251.99	0.00	1,251.99
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-11,425.75	57,210.07	-36,112.52	21,097.55
564 - Jail Commissary	0.00	0.00	35,701.50	1,609,967.10	0.00	1,609,967.10
590 - Specialty Court/Drug Court	0.00	0.00	1,384.02	10,905.10	0.00	10,905.10
600 - Sinking	0.00	0.00	29,267.00	744,434.02	0.00	744,434.02
630 - Law Enforcement Educator	0.00	0.00	0.00	662.18	0.00	662.18
640 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educator	0.00	0.00	21.14	1,249.90	0.00	1,249.90
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	17,142.62	-453,194.23	0.00	-453,194.23
695 - Justice Center Maintenance	0.00	0.00	2,618.19	7,601.90	0.00	7,601.90
700 - Right of Way	0.00	0.00	489.56	3,879.89	0.00	3,879.89
800 - Veterans Court Program	0.00	0.00	158.10	1,191.20	0.00	1,191.20
810 - County Lake Road Impact Fi	0.00	0.00	2,203.01	102,790.77	0.00	102,790.77
811 - Hotel Occupancy Tax	0.00	0.00	0.00	1,692.69	0.00	1,692.69
850 - Lake Fannin	0.00	0.00	-93.49	2,281.25	0.00	2,281.25
890 - T.J.J.D.	0.00	0.00	4,465.90	256,858.11	0.00	256,858.11
891 - Juvenile Probation-Restituti	0.00	0.00	-16.49	-548.72	0.00	-548.72
920 - Statzer	0.00	0.00	222.56	2,588.72	0.00	2,588.72
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-4,194.39	1,679.06	0.00	1,679.06
Report Surplus (Deficit):	0.00	11,366.40	-854,072.43	6,392,031.00	-416,561.84	5,964,102.76