

Fannin County Texas



BUDGET REPORT

MAY 2024

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
	RevType: 300 - CASH Total:	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	11,022,474.14	245,856.21	10,563,754.31	0.00	-458,719.83	4.16 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	32,650.80	241,626.04	0.00	-83,373.96	25.65 %
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,347,474.14	278,507.01	10,805,380.35	0.00	-542,093.79	4.78%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
100-318-1215	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	393.37	8,394.41	0.00	-105.59	1.24 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	4,799.49	56,599.42	0.00	14,599.42	134.76 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	130.00	0.00	-9,870.00	98.70 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	10,173.04	0.00	173.04	101.73 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	861.00	7,454.00	0.00	-2,546.00	25.46 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	1,168.12	19,351.04	0.00	-105,648.96	84.52 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	437.49	8,507.65	0.00	3,507.65	170.15 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,326.58	23,886.91	0.00	-14,113.09	37.14 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	148,588.45	1,054,542.52	0.00	-520,457.48	33.04 %
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,954,078.24	159,574.50	1,250,721.99	0.00	-703,356.25	35.99%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	0.00	184,094.49	0.00	-165,905.51	47.40 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	287,113.00	0.00	-132,887.00	31.64 %
	RevType: 319 - F.C. DETENTION CENTER Total:	770,000.00	770,000.00	0.00	471,207.49	0.00	-298,792.51	38.80%
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	10,485.00	96,795.00	0.00	-88,205.00	47.68 %
	RevType: 320 - LICENSES & PERMITS Total:	190,000.00	190,000.00	10,485.00	99,435.00	0.00	-90,565.00	47.67%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	10,223.60	72,112.60	0.00	-42,887.40	37.29 %

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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	3,115.00	20,765.00	0.00	-26,235.00	55.82 %
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	141.48	853.16	0.00	-346.84	28.90 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	569.86	4,886.81	0.00	-5,113.19	51.13 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	14,049.94	304,636.34	0.00	-228,563.66	42.87%
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	0.00	8,752.60	0.00	-9,247.40	51.37 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	0.00	19,768.85	0.00	-31,231.15	61.24%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	147.47	1,997.17	0.00	1,997.17	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	83.68	3,048.45	0.00	1,548.45	203.23 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	327.33	6,448.85	0.00	2,448.85	161.22 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	1,060.78	8,578.40	0.00	578.40	107.23 %
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	368.00	2,746.97	0.00	2,746.97	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	68.62	556.62	0.00	456.62	556.62 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	18,214.38	165,700.43	0.00	-154,299.57	48.22 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	36,808.89	0.00	-28,191.11	43.37 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	1,358.75	11,726.73	0.00	-3,273.27	21.82 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	191.75	708.75	0.00	-5,291.25	88.19 %
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	13.19	578.32	0.00	78.32	115.66 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	96.05	1,511.30	0.00	1,361.30	1,007.53 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	107.00	1,281.70	0.00	-2,718.30	67.96 %
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	1,520.22	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	775.00	8,128.80	0.00	-3,871.20	32.26 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	750.00	2,075.00	0.00	-4,925.00	70.36 %
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	801.23	24,461.40	0.00	-10,538.60	30.11 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	13,606.70	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	0.00	1,079.51	0.00	-420.49	28.03 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	40.78	480.78	0.00	-19.22	3.84 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	29,771.26	92,074.26	0.00	79,574.26	736.59 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	2,100.00	2,800.00	0.00	-3,200.00	53.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	90.00	900.00	0.00	-1,100.00	55.00 %
100-340-6541	CONSTRUCTION INSPECTION FEE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

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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	150.00	1,800.00	0.00	-700.00	28.00 %	
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	72,642.19	539,392.07	0.00	-99,457.93	15.57%	
RevType: 350 - FINES									
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	509.98	1,814.53	0.00	-1,685.47	48.16 %	
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	509.98	1,831.78	0.00	-5,168.22	73.83%	
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	45,725.03	247,787.18	0.00	197,787.18	495.57 %	
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	166.13	1,307.24	0.00	1,307.24	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:		50,000.00	50,000.00	45,891.16	249,094.42	0.00	199,094.42	398.19%	
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	1,224.30	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	98.50	15,783.85	0.00	-5,360.15	25.35 %	
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	320.00	0.00	-1,180.00	78.67 %	
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	9,166.66	18,333.32	0.00	-9,166.68	33.33 %	
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	1,248.80	7,611.18	0.00	-8,088.82	51.52 %	
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	720.00	2,150.00	0.00	-985.00	31.42 %	
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	214.40	7,895.42	0.00	2,395.42	143.55 %	
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: 05/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				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	0.00	42,000.00	0.00	-42,000.00	50.00 %	
100-370-4105		CO JUDGE STATE SALARY SUPPLEMENT		25,200.00	25,200.00	5,050.00	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	8,601.59	25,722.06	0.00	-8,677.94	25.23 %	
100-370-5620		STATE REIMB.OFFENDER TRANSPORT		15,000.00	15,000.00	0.00	8,554.30	0.00	-6,445.70	42.97 %	
		RevType: 370 - MISCELLANEOUS Total:		303,357.00	321,093.80	26,354.25	208,744.57	0.00	-112,349.23	34.99%	
		Revenue Total:		16,185,307.44	16,203,044.24	608,014.03	13,971,869.88	0.00	-2,231,174.36	13.77%	
Expense											
Department: 400 - County Judge											
100-400-1010		SALARY ELECTED OFFICIAL		76,285.98	76,285.98	5,868.16	49,879.36	0.00	26,406.62	34.62 %	
100-400-1011		CO JUDGE STATE SALARY SUPPLEMENT		25,200.00	25,200.00	1,938.46	16,476.91	0.00	8,723.09	34.62 %	
100-400-1050		SALARY SECRETARY		45,000.00	45,000.00	3,777.94	30,477.74	0.00	14,522.26	32.27 %	
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	695.23	5,821.65	0.00	3,734.53	39.08 %	
100-400-2020		GROUP HEALTH INSURANCE		25,993.30	25,993.30	2,169.80	17,358.40	0.00	8,634.90	33.22 %	
100-400-2030		RETIREMENT		16,199.27	16,199.27	1,330.93	11,100.20	0.00	5,099.07	31.48 %	
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	162.60	1,361.59	0.00	873.32	39.08 %	
100-400-2250		TRAVEL ALLOWANCE		5,000.00	5,000.00	416.66	3,333.28	0.00	1,666.72	33.33 %	
100-400-3100		OFFICE SUPPLIES		900.00	900.00	0.00	569.45	0.00	330.55	36.73 %	
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	1,764.00	0.00	882.00	33.33 %	
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	16,580.28	139,698.95	0.00	76,793.91	35.47%	
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	43,627.27	0.00	23,096.82	34.62 %	
100-403-1030		SALARY CHIEF DEPUTY		35,168.93	35,168.93	2,737.00	23,052.20	0.00	12,116.73	34.45 %	
100-403-1040		SALARY DEPUTIES		128,160.27	128,160.27	10,024.80	84,728.29	0.00	43,431.98	33.89 %	
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	1,056.80	8,981.42	0.00	5,281.88	37.03 %	
100-403-2020		GROUP HEALTH INSURANCE		77,979.90	77,979.90	6,512.04	52,096.60	0.00	25,883.30	33.19 %	

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100-403-2030	RETIREMENT	24,178.60	24,178.60	1,948.69	16,556.35	0.00	7,622.25	31.52 %
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	247.15	2,100.43	0.00	1,235.34	37.03 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	28.00	4,403.28	777.69	2,819.03	35.24 %
100-403-3110	POSTAGE	1,500.00	1,500.00	671.15	1,131.28	0.00	368.72	24.58 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,461.88	0.00	538.12	13.45 %
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	157.50	157.50	0.00	177.50	52.99 %
100-403-4810	DUES	300.00	300.00	55.00	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	28,570.75	241,786.29	1,217.69	126,478.05	34.23%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	24,192.50	0.00	854.50	3.41 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	2,836.02	9,467.11	0.00	28,332.89	74.95 %
100-404-1096	ELECTIONS DEPUTY	59,590.60	59,590.60	3,024.87	29,529.37	0.00	30,061.23	50.45 %
100-404-1504	OVERTIME	3,500.00	3,500.00	0.00	1,152.32	0.00	2,347.68	67.08 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	363.37	2,489.12	0.00	3,549.10	58.78 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1.66	5,486.22	0.00	33,503.73	85.93 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	638.25	4,370.81	0.00	5,864.94	57.30 %
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	84.98	582.12	0.00	830.04	58.78 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	192.87	17,342.24	437.82	-4,780.06	-36.77 %
100-404-3110	POSTAGE	12,000.00	12,000.00	86.62	11,364.89	0.00	635.11	5.29 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	180.51	1,617.43	0.00	1,682.57	50.99 %
100-404-4200	TELEPHONE	600.00	600.00	40.21	321.71	0.00	278.29	46.38 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	911.76	0.00	458.24	33.45 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	94.00 %
100-404-4300	BIDS & NOTICES	600.00	600.00	53.43	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	0.00	300.00	0.00	100.00	25.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,040.50	0.00	959.50	47.98 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	36,480.00	0.00	-11,165.00	-44.10 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
Department: 404 - Election Total:		340,638.33	340,638.33	7,616.76	243,877.29	437.82	96,323.22	28.28%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.92	29,978.83	0.00	15,871.02	34.62 %
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	1,835.25	0.00	1,007.44	35.44 %
100-405-2020		GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-405-2030		RETIREMENT	4,818.82	4,818.82	384.08	3,263.60	0.00	1,555.22	32.27 %
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	429.25	0.00	235.57	35.43 %
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	303.92	0.00	176.08	36.68 %
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	45,084.03	0.00	24,365.52	35.08%
Department: 406 - Emergency Management									
100-406-1020		SALARY-EMERGENCY MANAGEMENT COORDINATOR	41,381.24	41,381.24	3,183.18	27,474.83	0.00	13,906.41	33.61 %
100-406-1070		SALARY PART-TIME	19,604.00	19,604.00	1,404.00	11,973.00	0.00	7,631.00	38.93 %
100-406-1504		OVERTIME	0.00	2,000.00	447.63	2,864.84	0.00	-864.84	-43.24 %
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	312.15	2,623.34	0.00	1,157.74	30.62 %
100-406-2020		GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-406-2030		RETIREMENT	6,409.55	6,409.55	548.29	4,606.46	0.00	1,803.09	28.13 %
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	73.01	613.56	0.00	270.73	30.62 %
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	170.88	0.00	5.12	2.91 %
100-406-4201		TELEPHONE	0.00	120.00	0.00	150.74	0.00	-30.74	-25.62 %

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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						
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	120.00						
100-406-4210		EMERGENCY INTERNET	480.00	480.00	37.99	303.92	0.00	176.08	36.68 %
100-406-4270		OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503		FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530		R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540		R&M AUTO	200.00	200.00	0.00	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	7,160.91	77,436.32	0.00	31,555.35	28.95%
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	1,329.44	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	73.50	73.50	0.00	7,926.50	99.08 %
100-409-4005		CUSTODIAL SERVICES	80,000.00	81,822.80	6,803.80	52,303.80	0.00	29,519.00	36.08 %
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	25,750.00	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	0.00	287,604.33	0.00	242,395.67	45.74 %
100-409-4080		COUNTY WELLNESS PROGRAM	0.00	3,080.00	0.00	0.00	0.00	3,080.00	100.00 %
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	30,148.00	0.00	27,574.40	0.00	2,573.60	8.54 %
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						
100-409-4300		BIDS & NOTICES	5,500.00	5,500.00	2,003.68	4,526.61	0.00	973.39	17.70 %
100-409-4502		LAWN MAINTENANCE	15,000.00	15,500.00	920.33	5,815.99	0.00	9,684.01	62.48 %
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	46.76	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	247.05	85,181.70	0.00	89,818.30	51.32 %
100-409-4920		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4925		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	0.00	1,820.00	0.00	2,180.00	54.50 %
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	1,109,750.80	37,174.56	684,993.85	22,117.80	402,639.15	36.28%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	114,684.55	0.00	60,715.45	34.62 %
100-410-1030		SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.57	24,323.38	0.00	12,877.01	34.62 %
100-410-1100		SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	49,746.93	0.00	26,336.60	34.62 %
100-410-1300		BAILIFF	42,000.00	42,000.00	3,432.69	28,917.91	0.00	13,082.09	31.15 %
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	1,600.27	12,636.25	0.00	8,030.20	38.86 %
100-410-2020		GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	34,723.84	0.00	17,172.76	33.09 %
100-410-2030		RETIREMENT	35,032.97	35,032.97	2,816.10	23,888.84	0.00	11,144.13	31.81 %
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	374.24	3,160.73	0.00	1,672.55	34.60 %
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	4,000.00	28,737.50	0.00	26,262.50	47.75 %
100-410-4250		PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	956.05	0.00	2,043.95	68.13 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,867.14	0.00	1,132.86	37.76 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	334.00	1,336.00	0.00	-136.00	-11.33 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	1,764.00	0.00	882.00	33.33 %
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,100.00	1,024.69	1,024.69	0.00	75.31	6.85 %
Department: 410 - County Court at Law Total:		514,500.88	514,500.88	40,349.42	329,062.78	0.00	185,438.10	36.04%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	437.12	3,192.67	0.00	2,507.33	43.99 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	5,210.00	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	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	60,000.00	60,000.00	6,344.75	56,910.00	0.00	3,090.00	5.15 %
Department: 425 - Court Administration Total:		111,961.00	111,961.00	11,991.87	107,448.67	0.00	4,512.33	4.03%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.04	28,194.85	0.00	14,926.76	34.62 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	8,265.58	70,257.44	0.00	37,195.14	34.62 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,651.06	31,033.93	0.00	16,429.79	34.62 %
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	974.91	8,261.04	0.00	4,263.39	34.04 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	26,001.64	0.00	12,986.36	33.31 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,694.96	14,384.53	0.00	6,846.40	32.25 %
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	228.02	1,932.18	0.00	996.92	34.04 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	184.18	726.10	0.00	1,773.90	70.96 %
100-435-3110	POSTAGE	300.00	300.00	16.00	93.00	0.00	207.00	69.00 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	124.61	426.85	0.00	2,573.15	85.77 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	0.00	110.00	0.00	5,390.00	98.00 %
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	38.50	13,995.50	0.00	6,004.50	30.02 %
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	7,040.50	44,564.71	0.00	205,435.29	82.17 %
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	34,432.40	147,391.02	0.00	252,608.98	63.15 %
100-435-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	7,500.00	-2,850.00	7,406.60	0.00	93.40	1.25 %
100-435-4381	COURT REPORTER EXPENSE	0.00	0.00	2,850.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	975.00	6,887.50	0.00	18,112.50	72.45 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	1,980.81	0.00	1,019.19	33.97 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	0.00	429.21	0.00	4,070.79	90.46 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	2,646.08	0.00	1,322.92	33.33 %
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	105.00	105.00	0.00	95.00	47.50 %
Department: 435 - 336th District Court Administration Total:		1,053,738.09	1,053,738.09	64,634.54	414,046.24	0.00	639,691.85	60.71%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	43,627.27	0.00	23,096.82	34.62 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,041.44	25,951.94	0.00	13,586.67	34.36 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	14,349.30	113,688.97	0.00	71,474.21	38.60 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	12,669.80	0.00	6,934.20	35.37 %
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	1,416.07	11,506.29	0.00	7,861.42	40.59 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	6,539.90	66,776.27	0.00	37,196.93	35.78 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,617.00	21,336.81	0.00	11,494.58	35.01 %
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	331.18	2,691.06	0.00	1,838.48	40.59 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	192.09	1,790.45	0.00	1,709.55	48.84 %
100-450-3110	POSTAGE	2,500.00	2,500.00	189.28	2,551.27	0.00	-51.27	-2.05 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,950.00	3,950.00	0.00	2,904.62	0.00	1,045.38	26.47 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	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	35,316.88	306,432.30	0.00	180,217.04	37.03%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	33,414.69	0.00	17,690.08	34.62 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.32	29,650.81	0.00	15,697.40	34.62 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,459.93	20,909.43	0.00	11,069.63	34.62 %
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	5,307.07	0.00	2,841.72	34.87 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	8,703.04	0.00	30,286.91	77.68 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,103.08	9,359.53	0.00	4,453.98	32.24 %
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	1,241.06	0.00	664.70	34.88 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
100-455-3100	OFFICE SUPPLIES	600.00	1,100.00	116.73	369.11	0.00	730.89	66.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	500.00						
100-455-3110		POSTAGE	400.00	400.00	45.23	306.22	0.00	93.78	23.45 %
100-455-4270		OUT OF COUNTY TRAVEL/TRAINING	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	-500.00						
100-455-4350		PRINTING	300.00	300.00	286.60	286.60	0.00	13.40	4.47 %
100-455-4800		BOND	170.00	170.00	0.00	71.00	0.00	99.00	58.24 %
100-455-4810		DUES	75.00	75.00	0.00	70.00	0.00	5.00	6.67 %
100-455-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	92.44	0.00	107.56	53.78 %
Department: 455 - Justice of the Peace Pct. 1 Total:			197,646.03	197,646.03	13,540.19	112,023.00	0.00	85,623.03	43.32%
Department: 456 - Justice of the Peace Pct. 2									
100-456-1010		SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	33,414.69	0.00	17,690.08	34.62 %
100-456-1030		SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,588.86	30,595.00	0.00	16,060.24	34.42 %
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	4,092.61	0.00	2,154.51	34.49 %
100-456-2020		GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	17,348.32	0.00	8,644.98	33.26 %
100-456-2030		RETIREMENT	10,589.88	10,589.88	846.14	7,186.01	0.00	3,403.87	32.14 %
100-456-2040		WORKERS' COMPENSATION	312.83	312.83	0.00	186.00	0.00	126.83	40.54 %
100-456-2050		MEDICARE TAX	1,461.02	1,461.02	112.66	957.10	0.00	503.92	34.49 %
100-456-2250		TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
100-456-3100		OFFICE SUPPLIES	600.00	600.00	150.98	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	81.95	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	2,800.00	0.00	4,400.00	61.11 %
100-456-4800		BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-456-4810		DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
100-456-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:			157,150.16	157,150.16	11,962.01	100,602.06	-139.89	56,687.99	36.07%
Department: 457 - Justice of the Peace Pct. 3									
100-457-1010		SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	33,414.69	0.00	17,690.08	34.62 %
100-457-1030		SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,282.12	22,456.92	0.00	14,627.46	39.44 %
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	400.73	3,588.12	0.00	2,065.61	36.54 %
100-457-2020		GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	17,365.44	0.00	8,627.86	33.19 %
100-457-2030		RETIREMENT	9,583.98	9,583.98	703.84	6,300.04	0.00	3,283.94	34.26 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	93.71	839.08	0.00	483.16	36.54 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,000.00	0.00	1,000.00	33.33 %
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	303.92	0.00	152.08	33.35 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	598.70	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	10,468.91	88,108.41	0.00	49,363.20	35.91%

Department: 475 - District Attorney

100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	8,925.00	0.00	4,725.00	34.62 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,417.87	13,443.51	0.00	-13,443.51	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	22,685.82	225,319.40	0.00	135,998.73	37.64 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,411.54	45,998.11	0.00	24,351.89	34.62 %
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	5,769.24	42,980.75	0.00	7,019.25	14.04 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	13,264.48	107,037.26	0.00	68,086.69	38.88 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	2,807.70	22,278.15	0.00	19,752.34	47.00 %
100-475-1504	OVERTIME	1,500.00	1,500.00	383.90	1,207.71	0.00	292.29	19.49 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,195.84	28,247.62	0.00	18,019.80	38.95 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,936.98	90,069.14	0.00	52,894.01	37.00 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	5,772.87	51,211.17	0.00	27,219.57	34.71 %
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	747.43	6,606.27	0.00	4,214.34	38.95 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	1,777.50	0.00	1,282.50	41.91 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,489.31	501.81	3,008.88	42.98 %
100-475-3110	POSTAGE	1,400.00	1,400.00	63.95	392.47	0.00	1,007.53	71.97 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	580.00	5,670.72	0.00	-1,670.72	-41.77 %
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	1,791.38	5,399.06	0.00	600.94	10.02 %
100-475-4350	PRINTING	500.00	500.00	86.00	162.00	0.00	338.00	67.60 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	1,410.24	0.00	1,089.76	43.59 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	-3,841.00	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
100-475-4810	DUES	2,200.00	2,200.00	695.00	1,330.00	0.00	870.00	39.55 %
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	6,946.73	0.00	-6,946.73 0.00 %
Department: 475 - District Attorney Total:			1,033,956.62	1,033,956.62	75,056.11	684,027.05	501.81	349,427.76 33.80%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL		101,510.02	101,510.02	7,808.46	66,371.91	0.00	35,138.11 34.62 %
100-495-1030	SALARIES ASSISTANTS		218,306.65	218,306.65	16,619.76	137,702.87	0.00	80,603.78 36.92 %
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	12,131.07	0.00	7,697.56 38.82 %
100-495-2020	GROUP HEALTH INSURANCE		64,983.25	64,983.25	5,426.70	42,277.62	0.00	22,705.63 34.94 %
100-495-2030	RETIREMENT		33,612.73	33,612.73	2,660.24	21,462.48	0.00	12,150.25 36.15 %
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	2,837.21	0.00	1,800.13 38.82 %
100-495-3100	OFFICE SUPPLIES		700.00	700.00	0.00	413.36	0.00	286.64 40.95 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		5,000.00	5,000.00	430.83	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	92.50	92.50	0.00	57.50 38.33 %
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	34,827.35	288,318.02	0.00	162,524.01 36.05%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT		59,535.00	59,535.00	4,579.62	38,926.76	0.00	20,608.24 34.62 %
100-496-2010	SOCIAL SECURITY TAXES		3,691.17	3,691.17	253.12	2,166.99	0.00	1,524.18 41.29 %
100-496-2020	GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93 33.19 %
100-496-2030	RETIREMENT		6,257.13	6,257.13	498.72	4,237.74	0.00	2,019.39 32.27 %
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	506.82	0.00	356.44 41.29 %
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	66,310.20	0.00	31,568.52 32.25%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	43,627.27	0.00	23,096.82	34.62 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	2,713.71	0.00	1,423.18	34.40 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,083.82	8,674.40	0.00	4,322.25	33.26 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.94	4,749.43	0.00	2,263.27	32.27 %
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	634.61	0.00	332.89	34.41 %
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	85.00	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	7,254.30	62,064.55	0.00	32,046.80	34.05%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	43,627.27	0.00	23,096.82	34.62 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,128.05	30,578.06	0.00	17,425.38	36.30 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	6,743.48	80,138.08	0.00	36,174.51	31.10 %
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	907.25	9,236.13	0.00	5,088.36	35.52 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	46,669.62	0.00	18,313.63	28.18 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,633.94	16,802.68	0.00	7,479.64	30.80 %
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	212.18	2,159.95	0.00	1,190.13	35.53 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	26.24	809.37	-39.89	430.52	35.88 %
100-499-3110	POSTAGE	2,400.00	2,400.00	241.34	1,766.33	0.00	633.67	26.40 %
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	498.55	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	23,950.35	241,300.94	-39.89	108,451.54	31.01%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,200.00	37,656.19	0.00	16,943.81	31.03 %
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	2,156.43	0.00	1,228.77	36.30 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	457.38	4,220.69	0.00	1,517.77	26.45 %
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	504.30	0.00	287.40	36.30 %
100-500-2251	TRAVEL	750.00	750.00	0.00	718.01	0.00	31.99	4.27 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-3100	SUPPLIES	6,000.00	6,000.00	609.67	2,487.49	379.24	3,133.27	52.22 %
	Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	6,635.53	59,004.91	379.24	25,552.58	30.08%
	Department: 503 - Computer/IT Dept.							
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,239.29	36,229.69	0.00	18,881.59	34.26 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	2,465.00	14,246.00	0.00	20,438.00	58.93 %
100-503-1504	OVERTIME	300.00	300.00	9.94	258.34	0.00	41.66	13.89 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	390.78	2,550.85	0.00	3,016.46	54.18 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	735.54	4,872.42	0.00	4,652.09	48.84 %
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	596.54	0.00	705.49	54.18 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	320.00	0.00	508.00	61.35 %
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	303.92	0.00	171.08	36.02 %
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	1,419.84	8,361.50	0.00	3,638.50	30.32 %
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	10,515.11	79,934.89	1,133.49	89,682.74	52.52%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Department: 509 - Contingency											
100-509-4750	CONTINGENCY			275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00								
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00								
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00								
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00								
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00								
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00								
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	-1,344.00								
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	-1,687.00								
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	-896.00								
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	-1,330.00								
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	-1,645.00								
BA0000318	12/27/2023	Final budget amend North Tex Landmar	-70.00								
BA0000321	01/16/2024	Const 1 increasing travel budget from c	-3,000.00								
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	-120.00								
BA0000326	02/06/2024	Budg amend from contingency RMS lice	-1,525.00								
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	-500.00								
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	-1,822.80								
Department: 509 - Contingency Total:				275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%	
Department: 510 - Courthouse											
100-510-3100	OFFICE SUPPLIES			4,000.00	4,000.00	778.53	2,821.76	487.87	690.37	17.26 %	
100-510-3110	POSTAGE			5,000.00	5,000.00	-67.05	5,852.79	0.00	-852.79	-17.06 %	
100-510-3150	COPIER RENTAL			8,910.00	8,910.00	2,625.79	5,124.41	0.00	3,785.59	42.49 %	
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	0.00	39.94	0.00	-39.94	0.00 %	
100-510-4200	TELEPHONE			45,000.00	45,000.00	155.74	25,863.17	0.00	19,136.83	42.53 %	
100-510-4210	INTERNET			8,800.00	8,800.00	710.00	5,680.00	0.00	3,120.00	35.45 %	
100-510-4400	UTILITIES ELECTRICITY			85,000.00	85,000.00	3,032.10	28,786.53	0.00	56,213.47	66.13 %	
100-510-4420	UTILITIES WATER			10,000.00	10,000.00	759.60	5,317.20	0.00	4,682.80	46.83 %	
100-510-4450	AIR CONDITIONER MAINTENANCE			6,500.00	6,500.00	0.00	7,861.48	0.00	-1,361.48	-20.95 %	
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	0.00	10,854.99	0.00	-1,641.99	-17.82 %	
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 %	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	48.95	2,311.10	0.00	6,188.90	72.81 %
100-510-4530	COMPUTER SOFTWARE	265,000.00	266,525.00	25.99	199,982.66	1,525.00	65,017.34	24.39 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00					
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:		509,210.00	517,948.00	8,069.65	308,773.63	2,012.87	207,161.50	40.00%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	298.95	2,472.34	0.00	3,027.66	55.05 %
100-511-4410	UTILITIES GAS	1,400.00	1,400.00	72.29	979.77	0.00	420.23	30.02 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	82.82	579.74	0.00	620.26	51.69 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	48.62	340.37	0.00	199.63	36.97 %
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	0.00	67.00	0.00	203.00	75.19 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 511 - County Office Building Total:		11,485.00	11,485.00	502.68	5,285.02	0.00	6,199.98	53.98%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-179.59	-1,159.58	0.00	3,159.58	157.98 %
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	2,167.44	0.00	1,132.56	34.32 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	513.46	3,633.34	0.00	4,366.66	54.58 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	97.13	1,499.32	0.00	500.68	25.03 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	98.47	737.97	0.00	562.03	43.23 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	97.25	680.75	0.00	419.25	38.11 %
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	0.00	190.00	0.00	210.00	52.50 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 513 - Courthouse South Annex Total:		24,164.00	24,164.00	897.65	8,360.43	0.00	15,803.57	65.40%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	422.55	0.00	142.45	25.21 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	258.14	1,865.48	0.00	1,734.52	48.18 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	204.26	759.74	0.00	1,140.26	60.01 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	440.00	0.00	260.00	37.14 %
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	525.00	0.00	475.00	47.50 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 515 - Windom County Building Total:		11,985.00	11,985.00	714.35	4,158.35	0.00	7,826.65	65.30%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	483.79	4,283.25	0.00	1,716.75	28.61 %
100-516-4420	UTILITIES WATER	720.00	720.00	75.42	530.94	0.00	189.06	26.26 %
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	57.00	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	0.00	0.00	0.00	1,500.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		9,013.00	9,013.00	616.21	5,104.64	0.00	3,908.36	43.36%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	481.86	3,854.88	0.00	4,145.12	51.81 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,362.53	10,679.82	0.00	3,820.18	26.35 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	85.35	3,230.81	0.00	569.19	14.98 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	307.97	2,352.81	0.00	1,647.19	41.18 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	712.04	0.00	787.96	52.53 %
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	145.00	615.00	0.00	585.00	48.75 %
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	58,400.00	0.00	23,200.00	28.43 %
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	9,784.43	81,273.71	0.00	35,262.29	30.26%
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	539,078.71	0.00	269,539.27	33.33 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	328.03	2,351.80	0.00	2,848.20	54.77 %
Department: 540 - Ambulance Service Total:		813,817.98	813,817.98	67,712.87	541,430.51	0.00	272,387.47	33.47%
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%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	2,941.54	25,753.09	0.00	12,486.91	32.65 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	213.36	1,703.04	0.00	853.84	33.39 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	446.73	5,252.86	0.00	7,743.79	59.58 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	374.78	3,075.80	0.00	1,258.52	29.04 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	850.00	0.00	-161.68	-23.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2050	MEDICARE TAX	597.98	597.98	49.89	398.30	0.00	199.68	33.39 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	2,500.00	0.00	3,500.00	58.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000321	01/16/2024	Const 1 increasing travel budget from cr	3,000.00					
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %
100-551-3110	POSTAGE	70.00	70.00	13.14	75.24	0.00	-5.24	-7.49 %
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	4,539.44	40,346.89	0.00	25,787.26	38.99%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	12,339.45	0.00	6,532.73	34.62 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	765.00	0.00	405.07	34.62 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	158.10	1,343.37	0.00	640.10	32.27 %
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	178.84	0.00	94.81	34.65 %
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	24,491.16	0.00	14,419.56	37.06%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	29,423.09	0.00	15,576.91	34.62 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	1,824.27	0.00	965.73	34.61 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.96	3,203.14	0.00	1,526.36	32.27 %
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	426.70	0.00	225.80	34.61 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	286.12	1,543.40	0.00	3,456.60	69.13 %
100-553-4210	INTERNET	500.00	500.00	30.00	265.54	0.00	234.46	46.89 %
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	352.81	921.87	0.00	278.13	23.18 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	16.75	0.00	983.25	98.33 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	0.00	49,659.00	25,220.55	120.45	0.16 %
Department: 553 - Constable Pct.3 Total:		150,923.65	150,923.65	5,857.59	98,028.04	25,220.55	27,675.06	18.34%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 555 - Animal Control Officer Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	9,015.20	0.00	9,602.80	51.58 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	9,015.20	0.00	9,602.80	51.58%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	49,038.54	0.00	25,961.46	34.62 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.24	40,538.45	0.00	21,461.55	34.62 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	57,307.36	475,999.84	0.00	371,407.16	43.83 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.32	26,484.07	0.00	12,504.01	32.07 %
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	1,456.00	9,012.90	0.00	30,195.10	77.01 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	3,367.26	23,864.69	0.00	14,135.31	37.20 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.62	37,269.27	0.00	19,730.73	34.62 %
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	3,715.37	29,723.03	0.00	17,776.97	37.43 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	20,269.31	193,979.62	0.00	106,522.38	35.45 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	3,430.00	29,365.00	0.00	29,635.00	50.23 %
100-560-1504	OVERTIME	10,000.00	10,000.00	0.00	580.54	0.00	9,419.46	94.19 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,579.86	57,915.56	0.00	37,877.86	39.54 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	29,032.89	229,041.38	0.00	186,851.42	44.93 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	11,709.55	102,997.26	0.00	59,388.03	36.57 %
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	1,538.90	13,544.86	0.00	8,858.44	39.54 %
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	191.72	4,078.59	0.00	3,271.41	44.51 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000324	01/31/2024	SO Office Supplies to Printing			-150.00			
100-560-3110	POSTAGE	1,700.00	1,700.00	221.13	1,739.23	0.00	-39.23	-2.31 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	189.70	1,677.79	0.00	1,522.21	47.57 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	45.39	0.00	2,954.61	98.49 %
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	9,305.90	60,192.24	0.00	29,807.76	33.12 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	2,548.43	0.00	-348.43	-15.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-560-3950	UNIFORMS	10,000.00	10,000.00	626.86	2,747.06	543.62	6,709.32	67.09 %	
100-560-4200	TELEPHONE	1,261.00	1,261.00	105.57	833.96	0.00	427.04	33.87 %	
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,115.32	8,922.76	0.00	4,460.72	33.33 %	
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	660.64	9,397.62	0.00	4,602.38	32.87 %	
100-560-4300	BIDS & NOTICES	600.00	600.00	112.64	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	548.61	3,729.80	0.00	670.20	15.23 %	
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	939.47	0.00	560.53	37.37 %	
100-560-4500	R & M BUILDING	1,000.00	12,144.00	0.00	12,152.55	0.00	-8.55	-0.07 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	11,144.00						
100-560-4501	PEST CONTROL	320.00	320.00	0.00	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	2,985.55	29,236.93	7,080.01	7,195.86	16.54 %	
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	0.00	0.00	0.00	325.00	100.00 %	
100-560-4830	ALARM MONITORING	300.00	300.00	0.00	199.50	0.00	100.50	33.50 %	
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %	
100-560-4880	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %	
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %	
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	194.64	194.64	0.00	5.36	2.68 %	
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	1,607.97	5,263.04	1,600.38	9,136.58	57.10 %	
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	1,625.00	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	176,012.38	1,787,441.06	9,224.01	1,074,236.95	37.42%
Department: 565 - Jail Operations									
100-565-3320	JANITOR SUPPLIES	600.00	600.00	102.17	275.55	0.00	324.45	54.08 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	150,193.35	1,275,512.28	0.00	1,401,380.12	52.35 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	900.60	76,236.03	0.00	-49,236.03	-182.36 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	20,547.05	112,827.06	0.00	77,172.94	40.62 %
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	171,743.17	1,464,923.41	0.00	1,430,568.99	49.41%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	7,073.58	69,944.48	0.00	32,438.52	31.68 %
	Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	7,073.58	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	8,277.94	34,930.10	0.00	11,267.00	24.39 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	4,269.86	36,878.21	0.00	19,905.79	35.06 %
100-590-1070	SALARY PART-TIME	0.00	0.00	1,300.00	3,250.00	0.00	-3,250.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	836.90	4,471.70	0.00	1,913.13	29.96 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	2,170.68	24,962.82	0.00	14,027.13	35.98 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	1,508.03	8,171.50	0.00	2,651.81	24.50 %
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	195.72	1,045.70	0.00	447.53	29.97 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	228.82	1,015.38	0.00	-165.38	-19.46 %
100-590-3110	POSTAGE	1,500.00	1,500.00	100.85	1,090.55	0.00	409.45	27.30 %
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	7.50	201.29	0.00	798.71	79.87 %
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	18,896.30	117,491.80	0.00	55,109.80	31.93%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	3,634.62	30,894.25	0.00	16,355.75	34.62 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
100-591-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	4,144.95	222.86	1,894.31	0.00	2,250.64	54.30 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-2030	RETIREMENT	7,026.36	7,026.36	395.82	3,363.33	0.00	3,663.03	52.13 %
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	52.12	443.02	0.00	526.36	54.30 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	268.78	0.00	231.22	46.24 %
100-591-3110	POSTAGE	300.00	300.00	14.08	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	260.42	1,689.25	0.00	1,810.75	51.74 %
100-591-4540	R&M AUTO	400.00	400.00	7.00	169.45	0.00	230.55	57.64 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		99,330.27	99,330.27	5,672.26	47,935.75	0.00	51,394.52	51.74%
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	438.92	3,267.09	0.00	5,232.91	61.56 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	194.79	2,110.84	0.00	389.16	15.57 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	486.16	3,394.00	0.00	606.00	15.15 %
100-640-4430	TRASH PICK-UP	540.00	540.00	48.63	340.39	0.00	199.61	36.96 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		56,380.75	56,380.75	1,168.50	39,862.32	0.00	16,518.43	29.30%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.46	24,611.37	0.00	13,029.63	34.62 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	1,502.40	0.00	831.34	35.62 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.32	2,679.32	0.00	1,276.75	32.27 %
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	351.39	0.00	194.40	35.62 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	183.88	183.88	0.00	316.12	63.22 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	1,296.37	21,113.62	0.00	12,886.38	37.90 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,707.50	12,268.02	0.00	2,731.98	18.21 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	91.67 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	0.00	44,565.41	0.00	40,434.59	47.57 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	0.00	1,215.59	0.00	8,784.41	87.84 %
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	767.52	0.00	432.48	36.04 %
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	9,531.00	0.00	3,177.00	25.00 %
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	8,856.69	132,683.24	0.00	144,934.46	52.21%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	18,684.00	0.00	9,708.00	34.19 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	38,469.81	0.00	20,366.18	34.62 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	3,507.95	0.00	1,900.19	35.14 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.84	2,020.98	0.00	963.02	32.27 %
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	820.42	0.00	444.39	35.13 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	218.95	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	495.84	0.00	304.16	38.02 %
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	229.29	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	537.30	1,650.94	0.00	1,349.06	44.97 %
Department: 665 - County Agents Total:		122,922.44	122,922.44	9,589.78	77,733.35	0.00	45,189.09	36.76%
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	500.00	1,500.00	0.00	500.00	25.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	500.00	2,500.00	0.00	500.00	16.67%
Expense Total:		16,185,307.44	16,203,044.24	956,596.07	9,624,253.61	62,065.50	6,516,725.13	40.22%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-348,582.04	4,347,616.27	-62,065.50	4,285,550.77	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	928.34	7,542.50	0.00	-2,457.50	24.58 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	4,431.65	0.00	-568.35	11.37 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	187.67	1,726.61	0.00	226.61	115.11 %
	RevType: 340 - FEES OF OFFICE Total:	70,500.00	70,500.00	1,116.01	67,700.76	0.00	-2,799.24	3.97%
	RevType: 360 - INTEREST EARNINGS							
110-360-1000	INTEREST EARNINGS	0.00	0.00	334.43	334.43	0.00	334.43	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	334.43	334.43	0.00	334.43	0.00%
	Revenue Total:	70,500.00	70,500.00	1,450.44	68,035.19	0.00	-2,464.81	3.50%
	Expense							
	Department: 541 - Courthouse Security Part-Time							
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	4,866.75	33,098.66	0.00	24,901.34	42.93 %
	Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	4,866.75	33,098.66	0.00	24,901.34	42.93%
	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	4,866.75	37,108.97	0.00	33,391.03	47.36%
	Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,416.31	30,926.22	0.00	30,926.22	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	50.04	50.04	0.00	50.04	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	50.04	50.04	0.00	50.04	0.00%
	RevType: 370 - MISCELLANEOUS							
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	3.76	0.00	-46.24	92.48 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	0.00	4.76	0.00	-145.24	96.83%
	Revenue Total:	10,150.00	10,150.00	50.04	54.80	0.00	-10,095.20	99.46%
	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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	50.04	54.80	0.00	54.80	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	23.55	23.55	0.00	23.55	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	23.55	23.55	0.00	23.55	0.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	1,952.43	6,443.47	0.00	6,443.47	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,952.43	6,443.47	0.00	6,443.47	0.00%
	Revenue Total:	0.00	0.00	1,975.98	6,467.02	0.00	6,467.02	0.00%
	Fund: 120 - County Clerk Vital Statistics Total:	0.00	0.00	1,975.98	6,467.02	0.00	6,467.02	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	268.51	268.51	0.00	268.51	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	268.51	268.51	0.00	268.51	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	6,531.07	56,358.46	0.00	1,358.46	102.47 %
	RevType: 370 - MISCELLANEOUS Total:	70,000.00	70,000.00	6,531.07	56,358.46	0.00	-13,641.54	19.49%
	Revenue Total:	75,256.00	75,256.00	6,799.58	56,626.97	0.00	-18,629.03	24.75%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.72	19,114.13	0.00	9,562.29	33.35 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	1,185.07	0.00	592.87	33.35 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	8,682.72	0.00	4,313.93	33.19 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.88	2,080.82	0.00	1,116.60	34.92 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	54.00	0.00	37.76	41.15 %
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	277.10	0.00	138.71	33.36 %
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	29,568.10	29,568.10	0.00	-19,568.10	-195.68 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	33,319.06	62,101.12	0.00	13,154.88	17.48%
	Expense Total:	75,256.00	75,256.00	33,319.06	62,101.12	0.00	13,154.88	17.48%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-26,519.48	-5,474.15	0.00	-5,474.15	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	530.00	1,169.21	0.00	-230.79	16.49 %
	RevType: 330 - GRANTS Total:	1,400.00	1,400.00	530.00	1,169.21	0.00	-230.79	16.49%
	Revenue Total:	1,400.00	1,400.00	530.00	1,169.21	0.00	-230.79	16.49%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	101.75	1,426.96	-1,528.71	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	0.00	101.75	8,861.96	-7,563.71	-540.27%
	Expense Total:	1,400.00	1,400.00	0.00	101.75	8,861.96	-7,563.71	-540.27%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	530.00	1,067.46	-8,861.96	-7,794.50	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	22,170.00	24,220.63	0.00	19,220.63	484.41 %
	RevType: 340 - FEES OF OFFICE Total:	5,000.00	5,000.00	22,170.00	24,220.63	0.00	19,220.63	384.41%
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	0.00	0.00	234.47	234.47	0.00	234.47	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	234.47	234.47	0.00	234.47	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	22,404.47	120,543.10	0.00	19,455.10	19.25%
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	449.47	0.00	-449.47	0.00 %
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 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
123-403-5730 ELECTION EQUIPMENT	5,000.00	5,000.00	703.03	703.03	1,440.00	2,856.97	57.14 %
Department: 403 - County Clerk Total:	101,088.00	101,088.00	703.03	97,330.97	1,440.00	2,317.03	2.29%
Expense Total:	101,088.00	101,088.00	703.03	97,330.97	1,440.00	2,317.03	2.29%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	21,701.44	23,212.13	-1,440.00	21,772.13	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	29.03	29.03	0.00	29.03	0.00 %
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RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	29.03	29.03	0.00	29.03	0.00%
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RevType: 370 - MISCELLANEOUS

125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	19.62	241.69	0.00	241.69	0.00 %
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RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	19.62	241.69	0.00	241.69	0.00%
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Revenue Total:	0.00	300.00	48.65	270.72	0.00	-29.28	9.76%
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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	48.65	133.75	0.00	133.75	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	85.08	85.08	0.00	85.08	0.00 %
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RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	85.08	85.08	0.00	85.08	0.00%
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Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		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	0.00	1,827.15	0.00	1,827.15	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%
	Revenue Total:	0.00	0.00	85.08	1,912.23	0.00	1,912.23	0.00%
	Fund: 126 - County Clerk Court Records Preservation Total:	0.00	0.00	85.08	1,912.23	0.00	1,912.23	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	2,149.98	2,149.98	0.00	2,149.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	2,149.98	2,149.98	0.00	2,149.98	0.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	6,440.00	53,428.62	0.00	53,428.62	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	6,440.00	53,428.62	0.00	53,428.62	0.00%
	Revenue Total:	50,000.00	50,000.00	8,589.98	55,578.60	0.00	5,578.60	11.16%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	50,000.00	50,000.00	3,704.58	29,333.06	0.00	20,666.94	41.33 %
	Department: 403 - County Clerk Total:	50,000.00	50,000.00	3,704.58	29,333.06	0.00	20,666.94	41.33%
	Expense Total:	50,000.00	50,000.00	3,704.58	29,333.06	0.00	20,666.94	41.33%
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	4,885.40	26,245.54	0.00	26,245.54	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	0.00	0.00	1,665.00	4,545.00	0.00	4,545.00	0.00 %
	RevType: 345 - BONDS Total:	0.00	0.00	1,665.00	4,545.00	0.00	4,545.00	0.00%
	Revenue Total:	0.00	0.00	1,665.00	4,545.00	0.00	4,545.00	0.00%
	Fund: 130 - Bail Bond Trust Fund Total:	0.00	0.00	1,665.00	4,545.00	0.00	4,545.00	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: 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	21.00	21.00	0.00	21.00	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	21.00	21.00	0.00	21.00	0.00%
Revenue Total:				0.00	3,550.00	21.00	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	152.16	1,141.93	0.00	358.07	23.87 %
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	152.16	1,853.29	0.00	1,696.71	47.79%
Expense Total:				0.00	3,550.00	152.16	1,853.29	0.00	1,696.71	47.79%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-131.16	-1,832.29	0.00	-1,832.29	0.00%
Fund: 190 - District Clerk Records Management										
Revenue										
RevType: 300 - CASH										
190-300-1190	BEGINNING CASH BALANCE			500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	0.00	76.12	0.00	76.12	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	76.12	0.00	76.12	0.00%
	Revenue Total:	500.00	500.00	0.00	76.12	0.00	-423.88	84.78%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	76.12	0.00	76.12	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	88.35	88.35	0.00	88.35	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	88.35	88.35	0.00	88.35	0.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	0.00	3,800.50	0.00	3,800.50	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	3,800.50	0.00	3,800.50	0.00%
	Revenue Total:	20,000.00	20,000.00	88.35	3,888.85	0.00	-16,111.15	80.56%
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	88.35	3,888.85	0.00	3,888.85	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	46.98	0.00	46.98	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	46.98	0.00	46.98	0.00%
	Revenue Total:	4,000.00	4,000.00	0.00	46.98	0.00	-3,953.02	98.83%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	-1,841.40	0.00	-1,841.40	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	219.05	219.05	0.00	219.05	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	219.05	219.05	0.00	219.05	0.00%
RevType: 370 - MISCELLANEOUS							
193-370-1330 DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	4,107.36	0.00	4,107.36	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	4,107.36	0.00	4,107.36	0.00%
Revenue Total:	30,000.00	30,000.00	219.05	4,326.41	0.00	-25,673.59	85.58%
Expense							
Department: 545 - District Clerk Records Pres.							
193-545-1070 SALARY PART-TIME	0.00	0.00	75.40	514.74	0.00	-514.74	0.00 %
193-545-2010 SOCIAL SECURITY TAXES	0.00	0.00	4.68	31.94	0.00	-31.94	0.00 %
193-545-2030 RETIREMENT	0.00	0.00	8.22	56.07	0.00	-56.07	0.00 %
193-545-2050 MEDICARE TAX	0.00	0.00	1.10	7.51	0.00	-7.51	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	610.26	0.00	29,389.74	97.97%
Expense Total:	30,000.00	30,000.00	89.40	610.26	0.00	29,389.74	97.97%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	129.65	3,716.15	0.00	3,716.15	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
RevType: 300 - CASH							
200-300-1200 BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
RevType: 300 - CASH Total:	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
RevType: 360 - INTEREST EARNINGS							
200-360-1000 INTEREST EARNINGS	0.00	0.00	199.52	199.52	0.00	199.52	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	199.52	199.52	0.00	199.52	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	173.59	896.34	0.00	-9,103.66	91.04 %
	RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	173.59	896.34	0.00	-9,103.66	91.04%
	Revenue Total:	17,273.67	17,273.67	373.11	1,095.86	0.00	-16,177.81	93.66%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	6,630.00	0.00	3,510.00	34.62 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	411.06	0.00	118.69	22.40 %
200-449-2030	RETIREMENT	952.69	952.69	84.94	721.75	0.00	230.94	24.24 %
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	96.22	0.00	27.67	22.33 %
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	9,608.03	0.00	7,665.64	44.38%
	Expense Total:	17,273.67	17,273.67	924.62	9,608.03	0.00	7,665.64	44.38%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-551.51	-8,512.17	0.00	-8,512.17	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	14,520.64	623,911.56	0.00	-27,020.64	4.15 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,928.40	14,270.79	0.00	-2,729.21	16.05 %
	RevType: 310 - PROPERTY TAXES Total:	667,932.20	667,932.20	16,449.04	638,182.35	0.00	-29,749.85	4.45%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	0.00	0.00	-336.76	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
210-318-1600	SALES TAX REVENUES	78,000.00	78,000.00	8,775.86	62,282.90	0.00	-15,717.10	20.15 %
	RevType: 318 - OTHER TAXES Total:	78,336.76	78,336.76	8,775.86	62,510.02	0.00	-15,826.74	20.20%
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 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,527.50	55,635.87	0.00	-34,364.13	38.18 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	8,527.50	130,830.69	0.00	-44,169.31	25.24%
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	231.59	4,449.57	0.00	-4,550.43	50.56 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	3,231.53	0.00	-6,768.47	67.68 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	462.56	4,150.61	0.00	650.61	118.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	3.35	467.37	0.00	-2,032.63	81.31 %
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	697.50	12,814.79	0.00	-14,185.21	52.54%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	400.00	2,881.41	3,627.90	0.00	3,227.90	906.98 %
RevType: 360 - INTEREST EARNINGS Total:		400.00	400.00	2,881.41	3,627.90	0.00	3,227.90	806.98%
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	200.00	0.00	-200.00	50.00 %
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	38,900.27	0.00	-2,090.97	5.10%
Revenue Total:		1,009,168.96	1,032,160.20	37,351.31	906,866.02	0.00	-125,294.18	12.14%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	46,955.87	0.00	24,859.00	34.62 %
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 %
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	14,735.76	115,724.95	0.00	76,275.05	39.73 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	314.94	0.00	685.06	68.51 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,256.12	11,081.99	0.00	9,341.98	45.74 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	4,341.36	44,969.36	0.00	46,007.19	50.57 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	2,206.31	18,822.88	0.00	15,339.98	44.90 %
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	293.76	2,591.68	0.00	2,184.89	45.74 %
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	93.96	319.52	0.00	-69.52	-27.81 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	205.00	0.00	195.00	48.75 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3400	SHOP SUPPLIES		3,000.00	3,000.00	917.74	5,540.40	0.00	-2,540.40	-84.68 %
210-621-3410	R&B MAT. ROCK & GRAVEL		183,210.57	183,210.57	1,961.28	121,511.88	0.00	61,698.69	33.68 %
210-621-3420	R&B MAT. CULVERTS		15,000.00	17,991.24	2,991.24	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	679.37	2,417.22	0.00	2,582.78	51.66 %
210-621-3440	R&B MAT. ASPHALT/RD OIL		65,000.00	65,000.00	0.00	7,283.71	3,645.50	54,070.79	83.19 %
210-621-4060	TAX APPRAISAL DISTRICT		31,293.35	31,293.35	0.00	16,986.35	0.00	14,307.00	45.72 %
210-621-4210	INTERNET		1,100.00	1,100.00	56.90	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	63.42	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	107.11	997.29	0.00	1,702.71	63.06 %
210-621-4420	UTILITY WATER		300.00	300.00	0.00	184.49	0.00	115.51	38.50 %
210-621-4430	TRASH PICKUP		1,000.00	1,000.00	160.00	800.00	0.00	200.00	20.00 %
210-621-4500	R&M BUILDING		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION		245.00	245.00	0.00	0.00	0.00	245.00	100.00 %
210-621-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	4,327.61	26,845.49	0.00	17,154.51	38.99 %
210-621-4580	R&M MACHINERY PARTS		30,000.00	30,000.00	6,964.94	59,513.66	0.00	-29,513.66	-98.38 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000328	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
BA0000329	02/23/2024	Reverse budget adj shb RB2 not RB1	-5,562.00						
210-621-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	1,275.00	5,975.00	0.00	9,025.00	60.17 %
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 %
210-621-4820	INSURANCE		5,500.00	5,500.00	0.00	4,006.00	0.00	1,494.00	27.16 %
210-621-4910	SOIL & WATER CONSERVATION		500.00	500.00	0.00	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						

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	47,956.10	646,324.09	6,954.54	378,881.57	36.71%
	Expense Total:	1,009,168.96	1,032,160.20	47,956.10	646,324.09	6,954.54	378,881.57	36.71%
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-10,604.79	260,541.93	-6,954.54	253,587.39	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	15,338.91	659,069.93	0.00	-28,543.26	4.15 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	2,037.06	15,074.95	0.00	-14,925.05	49.75 %
	RevType: 310 - PROPERTY TAXES Total:	717,613.19	717,613.19	17,375.97	674,144.88	0.00	-43,468.31	6.06%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	9,270.39	65,792.62	0.00	-29,207.38	30.74 %
	RevType: 318 - OTHER TAXES Total:	95,355.73	95,355.73	9,270.39	66,032.53	0.00	-29,323.20	30.75%
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	8,527.50	55,635.87	0.00	-34,364.13	38.18 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	185,000.00	185,000.00	8,527.50	135,068.05	0.00	-49,931.95	26.99%
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	244.65	4,700.32	0.00	-5,299.68	53.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	3,413.59	0.00	-8,586.41	71.55 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	488.64	4,384.44	0.00	-115.56	2.57 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	3.54	493.73	0.00	-3,006.27	85.89 %
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	736.83	13,536.86	0.00	-18,963.14	58.35%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	3,030.34	11,908.10	0.00	9,908.10	595.41 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	3,030.34	11,908.10	0.00	9,908.10	495.41%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
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	2,500.00	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	0.00	180.00	0.00	-320.00	64.00 %
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	2,500.00	70,994.61	0.00	-4,397.24	5.83%
Revenue Total:		1,427,193.40	1,538,607.77	41,441.03	1,055,007.55	0.00	-483,600.22	31.43%
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	46,955.87	0.00	24,859.00	34.62 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,538.46	30,209.61	0.00	15,790.39	34.33 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,384.62	20,269.24	0.00	10,730.76	34.62 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	10,699.26	116,532.94	0.00	105,467.06	47.51 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,291.51	12,618.41	0.00	10,372.11	45.11 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	9,225.39	78,699.81	0.00	38,270.04	32.72 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,411.73	23,301.57	0.00	15,671.07	40.21 %
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	302.05	2,951.17	0.00	2,425.65	45.11 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	80.00	320.00	0.00	80.00	20.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	563.16	2,134.92	823.77	1,041.31	26.03 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	227,137.85	1,726.82	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	0.00	374.38	0.00	5,625.62	93.76 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	65,322.52	1,860.30	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	525.64	1,016.83	0.00	-1,016.83	0.00 %
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	0.00	17,943.56	0.00	15,113.21	45.72 %
220-622-4210	INTERNET	985.00	985.00	121.69	797.16	0.00	187.84	19.07 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	414.00	3,239.16	0.00	1,260.84	28.02 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	171.72	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	0.00	1,061.32	0.00	1,438.68	57.55 %
220-622-4410	UTILITY GAS	1,400.00	1,400.00	113.16	1,128.47	0.00	271.53	19.40 %
220-622-4420	UTILITY WATER	1,200.00	1,200.00	96.25	944.65	0.00	255.35	21.28 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	5,387.08	52,753.56	0.00	47,246.44	47.25 %
220-622-4580	R&M MACHINERY PARTS	110,000.00	151,124.00	5,604.06	105,448.61	19,796.50	25,878.89	17.12 %
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	3,387.81	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 %
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	0.00	6,816.67	0.00	3,183.33	31.83 %
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 %

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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								
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	55,428.93	1,025,129.10	20,700.27	492,778.40	32.03%	
Expense Total:				1,427,193.40	1,538,607.77	55,428.93	1,025,129.10	20,700.27	492,778.40	32.03%	
Fund: 220 - Road & Bridge #2 Surplus (Deficit):				0.00	0.00	-13,987.90	29,878.45	-20,700.27	9,178.18	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	23,348.15	1,003,204.58	0.00	-43,447.15	4.15 %		
230-310-1200	DELINQUENT TAXES		40,000.00	40,000.00	3,100.72	22,946.38	0.00	-17,053.62	42.63 %		
RevType: 310 - PROPERTY TAXES Total:				1,086,651.73	1,086,651.73	26,448.87	1,026,150.96	0.00	-60,500.77	5.57%	
RevType: 318 - OTHER TAXES											
230-318-1210	PAY N LIEU TAX/UPPER TRINITY		541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %		
230-318-1600	SALES TAX REVENUES		125,000.00	125,000.00	14,110.95	100,146.39	0.00	-24,853.61	19.88 %		
RevType: 318 - OTHER TAXES Total:				125,541.48	125,541.48	14,110.95	100,511.57	0.00	-25,029.91	19.94%	
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	8,527.50	55,635.87	0.00	-34,364.13	38.18 %		
RevType: 321 - FEES OF TAX COLLECTOR Total:				230,000.00	230,000.00	8,527.50	176,543.70	0.00	-53,456.30	23.24%	
RevType: 330 - GRANTS											
230-330-2225	LATCF		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %		
RevType: 330 - GRANTS Total:				12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%	
RevType: 350 - FINES											
230-350-4030	COUNTY CLERK FINES		10,000.00	10,000.00	372.39	7,154.62	0.00	-2,845.38	28.45 %		
230-350-4500	DISTRICT CLERK FINES		10,000.00	10,000.00	0.00	5,196.02	0.00	-4,803.98	48.04 %		
230-350-4550	J. P. #1 FINES		6,000.00	6,000.00	743.76	6,673.79	0.00	673.79	111.23 %		
230-350-4560	J. P. #2 FINES		2,500.00	2,500.00	5.39	751.52	0.00	-1,748.48	69.94 %		
230-350-4570	J. P. #3 FINES		3,000.00	3,000.00	0.00	829.25	0.00	-2,170.75	72.36 %		
RevType: 350 - FINES Total:				31,500.00	31,500.00	1,121.54	20,605.20	0.00	-10,894.80	34.59%	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
RevType: 360 - INTEREST EARNINGS											
230-360-1000	INTEREST EARNINGS			5,000.00	5,000.00	6,919.06	25,505.99	0.00	20,505.99	510.12 %	
RevType: 360 - INTEREST EARNINGS Total:				5,000.00	5,000.00	6,919.06	25,505.99	0.00	20,505.99	410.12%	
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	0.00	1,681.60	0.00	1,681.60	0.00 %	
230-370-1420	CULVERT PERMITTING PROCESS			1,000.00	1,000.00	40.00	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	40.00	64,922.19	0.00	18,130.19	38.75%	
Revenue Total:				1,676,587.45	2,035,350.44	57,167.92	1,471,265.86	0.00	-564,084.58	27.71%	
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	46,955.87	0.00	24,859.00	34.62 %	
230-623-1030	SALARY FOREMAN			41,800.00	41,800.00	3,114.70	19,532.67	0.00	22,267.33	53.27 %	
230-623-1050	SALARY SECRETARY			30,000.00	30,000.00	1,647.69	15,778.55	0.00	14,221.45	47.40 %	
230-623-1060	SALARY PRECINCT EMPLOYEES			308,343.48	308,343.48	23,549.24	202,381.51	0.00	105,961.97	34.36 %	
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	2,090.16	17,583.10	0.00	12,121.25	40.81 %	
230-623-2020	GROUP HEALTH INSURANCE			142,963.15	142,963.15	10,308.97	92,233.74	0.00	50,729.41	35.48 %	
230-623-2030	RETIREMENT			50,353.66	50,353.66	3,684.74	30,988.88	0.00	19,364.78	38.46 %	
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	488.84	4,112.31	0.00	2,834.67	40.80 %	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	792.80	0.00	57.20	6.73 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	560.00	0.00	-210.00	-60.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	965.29	3,225.25	600.00	2,674.75	41.15 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	255,292.00	25,544.14	155,915.88	0.00	99,376.12	38.93 %
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	20,000.00	0.00	14,346.40	0.00	5,653.60	28.27 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	130,000.00	130,000.00	3,846.96	39,122.75	0.00	90,877.25	69.91 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	628.97	0.00	3,371.03	84.28 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	0.00	27,312.83	0.00	23,004.60	45.72 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	737.55	0.00	362.45	32.95 %
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	258.37	1,650.77	0.00	-150.77	-10.05 %
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	204.52	1,791.13	0.00	2,208.87	55.22 %
230-623-4420	UTILITY WATER	800.00	800.00	34.90	244.46	0.00	555.54	69.44 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	160.00	800.00	0.00	200.00	20.00 %
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	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	13,699.77	101,579.11	0.00	48,420.89	32.28 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	230,500.00	9,394.79	121,469.31	23,603.53	85,427.16	37.06 %
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	140.00	10,786.73	0.00	4,213.27	28.09 %
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	0.00	7,042.67	0.00	-7,042.67	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	199,444.74	337,644.74	0.00	326.25	0.10 %

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								
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	15,000.00	0.00	2,142.25	1,622.50	11,235.25	74.90 %	
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	2,005,350.44	304,263.99	1,287,480.79	51,326.03	666,543.62	33.24%	
Expense Total:				1,676,587.45	2,035,350.44	304,263.99	1,287,480.79	51,326.03	696,543.62	34.22%	
Fund: 230 - Road & Bridge #3 Surplus (Deficit):				0.00	0.00	-247,096.07	183,785.07	-51,326.03	132,459.04	0.00%	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3											
Revenue											
RevType: 300 - CASH											
231-300-1230		UNENCUMBERED FUND BALANCE		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %	
RevType: 300 - CASH Total:				392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%	
Revenue Total:				392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%	
Expense											
Department: 623 - Road & Bridge 3											
231-623-3410		R&B MAT. ROCK & GRAVEL		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
231-623-3440		R&B MAT. ASPHALT/RD OIL		100,000.00	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%	

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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 Purr		-198,944.74							
RevType: 300 - CASH Total:				46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00%	
RevType: 310 - PROPERTY TAXES											
240-310-1100	CURRENT TAXES			723,361.62	723,361.62	16,136.37	693,334.41	0.00	-30,027.21	4.15 %	
240-310-1200	DELINQUENT TAXES			20,000.00	20,000.00	2,142.98	15,858.74	0.00	-4,141.26	20.71 %	
RevType: 310 - PROPERTY TAXES Total:				743,361.62	743,361.62	18,279.35	709,193.15	0.00	-34,168.47	4.60%	
RevType: 318 - OTHER TAXES											
240-318-1210	PAY N LIEU TAX/UPPER TRINITY			374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %	
240-318-1600	SALES TAX REVENUES			75,000.00	75,000.00	9,752.35	69,213.14	0.00	-5,786.86	7.72 %	
RevType: 318 - OTHER TAXES Total:				75,374.23	75,374.23	9,752.35	69,465.53	0.00	-5,908.70	7.84%	
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	8,527.50	55,635.87	0.00	-34,364.13	38.18 %	
RevType: 321 - FEES OF TAX COLLECTOR Total:				170,000.00	170,000.00	8,527.50	139,197.65	0.00	-30,802.35	18.12%	
RevType: 330 - GRANTS											
240-330-2200	CTIF GRANT			0.00	16,359.78	16,359.78	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							

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	16,359.78	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	257.37	4,944.70	0.00	-4,055.30	45.06 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	3,591.07	0.00	-6,408.93	64.09 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	514.04	4,612.41	0.00	612.41	115.31 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	3.72	519.38	0.00	-1,480.62	74.03 %
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	775.13	14,240.67	0.00	-13,259.33	48.22%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	4,094.56	17,699.51	0.00	15,499.51	804.52 %
RevType: 360 - INTEREST EARNINGS Total:		2,200.00	2,200.00	4,094.56	17,699.51	0.00	15,499.51	704.52%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	-16,701.79					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	27,940.92	0.00	5,940.92	127.00 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,629.46	0.00	629.46	162.95 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	140.00	0.00	-860.00	86.00 %
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	693.68	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	36,700.00	693.68	41,791.92	0.00	5,091.92	13.87%
Revenue Total:		1,116,055.30	1,348,061.61	58,482.35	1,024,650.00	0.00	-323,411.61	23.99%
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	46,955.87	0.00	24,859.00	34.62 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,539.22	30,199.55	0.00	15,810.45	34.36 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.30	19,909.62	0.00	10,540.38	34.62 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	14,992.30	131,464.35	0.00	60,435.65	31.49 %
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	1,602.84	13,901.61	0.00	8,404.68	37.68 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	60,779.04	0.00	56,190.81	48.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,874.72	24,884.85	0.00	12,927.91	34.19 %
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	374.86	3,251.20	0.00	1,965.59	37.68 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	20.00	357.97	138.97	-246.94	-98.78 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	160.00	400.00	0.00	-50.00	-14.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	4,000.00	306.94	2,695.19	753.94	550.87	13.77 %
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	0.00	99,834.46	0.00	23,594.02	19.12 %
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	0.00	9,036.35	3,426.00	2,537.65	16.92 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	3,039.24	278.60	-1,817.84	-121.19 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	655.20	17,057.64	2,080.00	50,862.36	72.66 %
240-624-3500	DEBRIS REMOVAL	0.00	0.00	528.54	1,541.98	0.00	-1,541.98	0.00 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	208.17	1,424.12	0.00	575.88	28.79 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	0.00	18,876.43	0.00	15,898.94	45.72 %
240-624-4210	INTERNET	1,100.00	1,100.00	190.93	1,527.44	0.00	-427.44	-38.86 %
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	20.10	892.67	0.00	-592.67	-197.56 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	189.37	1,826.92	0.00	1,673.08	47.80 %
240-624-4410	UTILITY GAS	1,200.00	1,200.00	121.19	1,032.90	0.00	167.10	13.93 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	121.61	1,006.14	0.00	293.86	22.60 %
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	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	70,000.00	3,944.38	62,869.58	0.00	7,130.42	10.19 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	30,000.00					
240-624-4580	R&M MACHINERY PARTS	60,000.00	93,061.57	1,869.07	73,943.71	3,906.59	15,211.27	16.35 %
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					
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	40.00	5,240.00	100.00	6,660.00	55.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	4,632.66	0.00	1,467.34	24.05 %
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	0.00	65,429.23	201,294.74	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	1,348,061.61	47,223.34	723,477.01	211,978.84	412,605.76	30.61%
Expense Total:		1,116,055.30	1,348,061.61	47,223.34	723,477.01	211,978.84	412,605.76	30.61%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	11,259.01	301,172.99	-211,978.84	89,194.15	0.00%
Fund: 242 - Upper Trinity Pct 4								
Revenue								
RevType: 300 - CASH								
242-300-1240	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
RevType: 300 - CASH Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense								
Department: 624 - Road & Bridge 4								
242-624-3400	SHOP SUPPLIES	0.00	679.56	0.00	679.56	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	679.56					
242-624-3410	R&B MAT. ROCK & GRAVEL	100,000.00	37,614.87	0.00	28,034.87	0.00	9,580.00	25.47 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	-27,000.00					
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	-3,300.00					
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	-11,610.07					
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	-19,795.50					
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	-679.56					
242-624-3420	R&B MAT. CULVERTS	0.00	0.00	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 %

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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								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	2,000.00								
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	11,610.07								
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	177.64								
242-624-4590	R&M MACH. TIRES & TUBES			0.00	2,822.36	0.00	2,279.18	0.00	543.18	19.25 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	3,000.00								
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	-177.64								
242-624-4600	EQUIPMENT RENTAL/LEASE			0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	3,300.00								
242-624-5710	PURCHASE OF MACH./EQUIP			0.00	41,795.50	0.00	41,795.50	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	22,000.00								
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	19,795.50								
Department: 624 - Road & Bridge 4 Total:				100,000.00	100,000.00	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	138.59	138.59	0.00	138.59	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	138.59	138.59	0.00	138.59	0.00%	

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS									
260-370-4550	J.P.#1 TECHNOLOGY FEES		600.00	600.00	149.67	1,215.16	0.00	615.16	202.53 %
	RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	149.67	1,215.16	0.00	615.16	102.53%
	Revenue Total:		9,000.00	11,000.00	288.26	1,353.75	0.00	-9,646.25	87.69%
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	0.00	3,247.99	0.00	752.01	18.80 %
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	0.00	9,997.12	0.00	1,002.88	9.12%
	Expense Total:		9,000.00	11,000.00	0.00	9,997.12	0.00	1,002.88	9.12%
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	288.26	-8,643.37	0.00	-8,643.37	0.00%
Fund: 270 - J.P.#2 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
270-300-1270	BEGINNING CASH BALANCE		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
270-360-1000	INTEREST EARNINGS		0.00	0.00	30.85	30.85	0.00	30.85	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	30.85	30.85	0.00	30.85	0.00%
RevType: 370 - MISCELLANEOUS									
270-370-4560	J.P.#2 TECHNOLOGY FEES		0.00	0.00	9.01	87.59	0.00	87.59	0.00 %
	RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	9.01	87.59	0.00	87.59	0.00%
	Revenue Total:		5,000.00	5,000.00	39.86	118.44	0.00	-4,881.56	97.63%
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	39.86	118.44	0.00	118.44	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	28.06	28.06	0.00	28.06	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	28.06	28.06	0.00	28.06	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	28.06	169.53	0.00	-4,830.47	96.61%
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	28.06	169.53	0.00	169.53	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 360 - INTEREST EARNINGS							
310-360-1000 INTEREST EARNINGS	0.00	0.00	86.29	86.29	0.00	86.29	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	86.29	86.29	0.00	86.29	0.00%
Revenue Total:	10,000.00	10,000.00	86.29	86.29	0.00	-9,913.71	99.14%
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	86.29	11.29	0.00	11.29	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	285.44	3,365.44	0.00	-2,634.56	43.91 %
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	0.00	7,556.54	0.00	-2,943.46	28.03 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	285.44	10,921.98	0.00	-5,578.02	33.81%
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	0.00	0.00	1,135.25	1,135.25	0.00	1,135.25	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	1,135.25	1,135.25	0.00	1,135.25	0.00%
Revenue Total:		16,500.00	16,500.00	1,420.69	12,057.23	0.00	-4,442.77	26.93%
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	1,420.69	12,057.23	0.00	12,057.23	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	75.00	344.06	0.00	44.06	114.69 %
	RevType: 340 - FEES OF OFFICE Total:	300.00	300.00	75.00	344.06	0.00	44.06	14.69%
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	0.94	9.14	0.00	9.14	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.94	9.14	0.00	9.14	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	195.17	1,629.01	0.00	1,629.01	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	94.28	592.68	0.00	592.68	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	289.45	2,221.69	0.00	2,221.69	0.00%
	Revenue Total:	10,000.00	10,000.00	365.39	7,791.88	0.00	-2,208.12	22.08%
Expense								
Department: 475 - District Attorney								
360-475-1012	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
360-475-3210	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	12,353.33	0.00	-12,353.33	0.00 %
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 477 - DA Seizure								
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	-1,390.49	0.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	72.32	2,809.86	0.00	-2,809.86	0.00 %
	Department: 477 - DA Seizure Total:	0.00	0.00	72.32	4,200.35	0.00	-4,200.35	0.00%
	Expense Total:	10,000.00	10,000.00	72.32	16,553.68	0.00	-6,553.68	-65.54%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	293.07	-8,761.80	0.00	-8,761.80	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: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	7.49	59.35	0.00	59.35	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7.49	59.35	0.00	59.35	0.00%
Revenue Total:		0.00	0.00	7.49	59.35	0.00	59.35	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	7.49	59.35	0.00	59.35	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	94.28	734.54	0.00	734.54	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	94.28	734.54	0.00	734.54	0.00%
Revenue Total:		0.00	0.00	94.28	734.54	0.00	734.54	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	94.28	734.54	0.00	734.54	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	544.16	544.16	0.00	-544.16	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	544.16	544.16	0.00	-544.16	0.00%
Expense Total:		0.00	0.00	544.16	544.16	0.00	-544.16	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	544.16	544.16	0.00	-544.16	0.00%

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Fund: 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	3,293.38	3,293.38	0.00	3,293.38	0.00 %	
415-360-1591	INTEREST EARNINGS CDARS			0.00	0.00	18,088.53	54,027.35	0.00	54,027.35	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	21,381.91	57,320.73	0.00	57,320.73	0.00%	
Revenue Total:				2,500,000.00	2,500,000.00	21,381.91	57,320.73	0.00	-2,442,679.27	97.71%	
Expense											
Department: 621 - Road & Bridge 1											
415-621-3420	R&B MAT. CULVERTS			0.00	5,500.00	0.00	0.00	5,500.00	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	0.00	5,000.00	5,500.00	0.00	0.00%	
Department: 623 - Road & Bridge 3											
415-623-3410	R&B MAT. ROCK & GRAVEL			0.00	65,426.66	3,415.74	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							
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	3,415.74	111,058.17	0.00	533.06	0.48%	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Department: 624 - Road & Bridge 4											
415-624-5710	PURCHASE OF MACH./EQUIP			0.00	141,452.96	14,674.00	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	14,674.00	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	61,502.45	61,502.45	0.00	-61,502.45	0.00 %	
415-695-4035	ARCHITECTURAL FEES			0.00	0.00	71,694.50	71,694.50	0.00	-71,694.50	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	133,196.95	133,196.95	0.00	2,103,258.86	94.04%	
Expense Total:				2,500,000.00	2,500,000.00	151,286.69	405,382.08	5,500.00	2,089,117.92	83.56%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-129,904.78	-348,061.35	-5,500.00	-353,561.35	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%	
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 %	

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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	-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	1,610.20	1,610.20	0.00	1,610.20	0.00%	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	1,610.20	1,610.20	0.00	1,610.20	0.00%	
Revenue Total:				0.00	525,000.00	1,610.20	526,610.20	0.00	1,610.20	0.31%	
Expense											
Department: 475 - District Attorney											
418-475-1030		SALARY ASSISTANT D.A.		0.00	49,000.00	3,769.24	3,769.24	0.00	45,230.76	92.31%	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	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 Expe	60,000.00								
418-475-1052		VICTIMS COORDINATOR		0.00	25,637.58	1,538.46	1,538.46	0.00	24,099.12	94.00%	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	25,637.58								
418-475-2010		SOCIAL SECURITY TAXES		0.00	8,836.28	325.64	325.64	0.00	8,510.64	96.31%	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	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%	
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	289.01	289.01	0.00	13,861.40	97.96%	
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%	

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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	2,423.48								
418-475-2050		MEDICARE TAX		0.00	1,952.25	76.14	76.14	0.00	1,876.11	96.10 %	
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	5,998.49	5,998.49	0.00	169,001.51	96.57%	
Department: 560 - County Sheriff											
418-560-1010		SALARY ELECTED OFFICIAL		0.00	11,558.00	889.08	2,222.70	0.00	9,335.30	80.77 %	
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	1,538.45	0.00	6,461.55	80.77 %	
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	13,380.98	32,476.07	0.00	174,089.93	84.28 %	
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	2,115.40	0.00	8,884.60	80.77 %	
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 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	957.63	2,342.35	0.00	12,883.98	84.62 %	
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	1,713.17	4,176.61	0.00	24,090.34	85.22 %	

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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						
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	223.93	547.75	0.00	3,013.25	84.62 %
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	18,626.33	45,419.33	0.00	304,580.67	87.02%
Expense Total:			0.00	525,000.00	24,624.82	51,417.82	0.00	473,582.18	90.21%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):			0.00	0.00	-23,014.62	475,192.38	0.00	475,192.38	0.00%
Fund: 560 - Sheriff Forfeiture									
Revenue									
RevType: 300 - CASH									
560-300-1560		BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:			50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 330 - GRANTS									
560-330-5605		MVCPA AUXILIARY GRANT	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00 %
RevType: 330 - GRANTS Total:			0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
RevType: 352 - FINES & FORFEITURES									
560-352-2000		CONTRABAND FORFEITURE	0.00	0.00	0.00	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	11,122.34	11,122.34	0.00	11,122.34	0.00 %
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:			0.00	0.00	11,122.34	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	3.90	27.19	0.00	27.19	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	3.90	27.19	0.00	27.19	0.00%
Revenue Total:			50,000.00	50,000.00	11,126.24	35,097.53	0.00	-14,902.47	29.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	89.20 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	1,763.05	2,044.55	0.00	-2,044.55	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	4,440.00	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	755.00	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	6,958.05	13,957.10	0.00	36,042.90	72.09%
Expense Total:		50,000.00	50,000.00	6,958.05	13,957.10	0.00	36,042.90	72.09%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	4,168.19	21,140.43	0.00	21,140.43	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.11	0.33	0.00	0.33	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.11	0.33	0.00	0.33	0.00%
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	0.11	3,692.85	0.00	3,692.85	0.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	314.95	1,330.95	0.00	-1,330.95	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	314.95	1,330.95	0.00	-1,330.95	0.00%
Expense Total:		0.00	0.00	314.95	1,330.95	0.00	-1,330.95	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-314.84	2,361.90	0.00	2,361.90	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
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	975.82	975.82	0.00	975.82	0.00 %
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	975.82	975.82	0.00	975.82	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	975.82	173,150.08	0.00	-32,444.98	15.78%
Expense										
Department: 560 - County Sheriff										
562-560-1040	SALARIES DEPUTIES			102,000.00	102,000.00	8,126.44	71,119.95	0.00	30,880.05	30.27 %
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	489.69	4,273.28	0.00	1,808.98	29.74 %
562-560-2020	GROUP HEALTH INSURANCE			25,993.30	25,993.30	1,996.90	16,300.90	0.00	9,692.40	37.29 %
562-560-2030	RETIREMENT			10,314.42	10,314.42	884.97	7,742.55	0.00	2,571.87	24.93 %
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	114.53	999.45	0.00	423.01	29.74 %
562-560-2500	EMPLOYEE PHYSICALS			2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-3200	WEAPONS SUPPLIES			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES			2,000.00	2,000.00	0.00	2,010.13	0.00	-10.13	-0.51 %
562-560-3950	UNIFORMS			2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING			10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV			5,000.00	5,000.00	0.00	0.00	704.43	4,295.57	85.91 %
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 Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	11,612.53	104,514.26	34,125.23	66,955.57	32.57%	
Expense Total:				172,174.26	205,595.06	11,612.53	104,514.26	34,125.23	66,955.57	32.57%	
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):				0.00	0.00	-10,636.71	68,635.82	-34,125.23	34,510.59	0.00%	
Fund: 564 - Jail Commissary											
Revenue											
RevType: 360 - INTEREST EARNINGS											
564-360-1000		INTEREST EARNINGS		0.00	0.00	6,729.05	6,729.05	0.00	6,729.05	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	6,729.05	6,729.05	0.00	6,729.05	0.00%	
RevType: 370 - MISCELLANEOUS											
564-370-2525		COMMISSION		0.00	26,500.00	0.00	211,961.72	0.00	185,461.72	799.86 %	
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	0.00	211,964.22	0.00	185,464.22	699.86%	
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	6,729.05	1,596,344.39	0.00	1,569,844.39	5,923.94%	
Expense											
Department: 560 - County Sheriff											
564-560-3115		INMATE SUPPLIES		0.00	10,000.00	904.62	6,852.01	0.00	3,147.99	31.48 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000340	03/27/2024	Budget Amend Jail Commissary	10,000.00								
564-560-4350		PRINTING		0.00	2,000.00	0.00	1,866.33	0.00	133.67	6.68 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000340	03/27/2024	Budget Amend Jail Commissary	2,000.00								
564-560-4530		COMPUTER SOFTWARE		0.00	3,500.00	622.27	2,137.45	0.00	1,362.55	38.93 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000341	03/27/2024	Budget Amend Jail Commissary	3,500.00								

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	10,535.00	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	12,061.89	22,078.79	0.00	4,421.21	16.68%
Expense Total:			0.00	26,500.00	12,061.89	22,078.79	0.00	4,421.21	16.68%
Fund: 564 - Jail Commissary Surplus (Deficit):			0.00	0.00	-5,332.84	1,574,265.60	0.00	1,574,265.60	0.00%
Fund: 590 - Specialty Court/Drug Court									
Revenue									
RevType: 300 - CASH									
590-300-1590	BEGINNING CASH BALANCE		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:			20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 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	259.71	259.71	0.00	259.71	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	259.71	259.71	0.00	259.71	0.00%
RevType: 370 - MISCELLANEOUS									
590-370-4250	DRUG COURT FEE		0.00	0.00	55.88	837.35	0.00	837.35	0.00 %
590-370-4260	SPECIALTY COURT		0.00	0.00	70.06	947.60	0.00	947.60	0.00 %
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	125.94	1,784.95	0.00	1,784.95	0.00%
Revenue Total:			20,000.00	20,000.00	385.65	10,084.88	0.00	-9,915.12	49.58%
Expense									
Department: 436 - Specialty Court Expenses									
590-436-3162	DRUG COURT GRADUATION		0.00	0.00	215.93	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 %

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	215.93	563.80	0.00	19,436.20	97.18%
Expense Total:	20,000.00	20,000.00	215.93	563.80	0.00	19,436.20	97.18%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	169.72	9,521.08	0.00	9,521.08	0.00%
Fund: 600 - Sinking Revenue							
RevType: 310 - PROPERTY TAXES							
600-310-1100 CURRENT TAXES	2,011,873.98	2,011,873.98	52,813.24	2,276,277.31	0.00	264,403.33	113.14 %
600-310-1200 DELINQUENT TAXES	25,000.00	25,000.00	4,724.38	38,226.38	0.00	13,226.38	152.91 %
RevType: 310 - PROPERTY TAXES Total:	2,036,873.98	2,036,873.98	57,537.62	2,314,503.69	0.00	277,629.71	13.63%
RevType: 318 - OTHER TAXES							
600-318-1210 PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
RevType: 360 - INTEREST EARNINGS							
600-360-1000 INTEREST EARNINGS	0.00	0.00	2,347.38	2,347.38	0.00	2,347.38	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	2,347.38	2,347.38	0.00	2,347.38	0.00%
Revenue Total:	2,036,873.98	2,036,873.98	59,885.00	2,317,048.27	0.00	280,174.29	13.76%
Expense							
Department: 620 - Debt Service							
600-620-3090 ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	200.00	1,000.00	0.00	-413.52	-70.51 %
600-620-4010 CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270 PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
600-620-6300 PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	180,000.00	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	180,200.00	936,000.00	0.00	1,836.48	0.20%
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	109,050.00	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 %
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	109,050.00	665,881.25	0.00	433,156.25	39.41%
Expense Total:	2,036,873.98	2,036,873.98	289,250.00	1,601,881.25	0.00	434,992.73	21.36%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-229,365.00	715,167.02	0.00	715,167.02	0.00%

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For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
RevType: 370 - MISCELLANEOUS							
630-370-1600 PEACE OFFICER ALLOCATION	564.00	564.00	0.00	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	21.58	21.58	0.00	21.58	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	21.58	21.58	0.00	21.58	0.00%
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	21.58	1,458.76	0.00	894.76	158.65%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	21.58	1,228.76	0.00	1,228.76	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	17,684.48	145,593.02	0.00	145,593.02	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	17,684.48	145,593.02	0.00	145,593.02	0.00%
Revenue Total:		11,000,000.00	11,000,000.00	17,684.48	145,593.02	0.00	-10,854,406.98	98.68%
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	-30,510.59	319,793.23	0.00	680,206.77	68.02 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	-38,557.01	294,282.64	0.00	205,717.36	41.14 %
692-695-4510	ASBESTOS & OTHER TESTING	0.00	0.00	1,854.00	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	-67,213.60	615,929.87	0.00	10,384,070.13	94.40%
Expense Total:		11,000,000.00	11,000,000.00	-67,213.60	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	84,898.08	-470,336.85	0.00	-470,336.85	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	163.11	1,823.11	0.00	1,823.11	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	4,318.02	0.00	4,318.02	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:		0.00	0.00	163.11	6,141.13	0.00	6,141.13	0.00%

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RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	99.84	99.84	0.00	99.84	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	99.84	99.84	0.00	99.84	0.00%
	Revenue Total:	9,000.00	9,000.00	262.95	6,240.97	0.00	-2,759.03	30.66%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	13.97	1,257.26	0.00	2,742.74	68.57 %
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	1,257.26	0.00	7,742.74	86.03%
	Expense Total:	9,000.00	9,000.00	13.97	1,257.26	0.00	7,742.74	86.03%
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	248.98	4,983.71	0.00	4,983.71	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	472.53	3,300.33	0.00	3,300.33	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	472.53	3,300.33	0.00	3,300.33	0.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
	Revenue Total:	0.00	0.00	472.53	3,390.33	0.00	3,390.33	0.00%
	Fund: 700 - Right of Way Total:	0.00	0.00	472.53	3,390.33	0.00	3,390.33	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	22.10	0.00	22.10	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	22.10	22.10	0.00	22.10	0.00%
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-1,000.00	-1,000.00	110.00	1,011.00	0.00	2,011.00	101.10 %
	RevType: 370 - MISCELLANEOUS Total:	-1,000.00	-1,000.00	110.00	1,011.00	0.00	2,011.00	201.10%
	Revenue Total:	1,000.00	1,000.00	132.10	1,033.10	0.00	33.10	3.31%

Budget Report

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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	132.10	1,033.10	0.00	1,033.10	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	587.76	587.76	0.00	587.76	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	587.76	587.76	0.00	587.76	0.00%
Revenue Total:		504,021.21	504,021.21	587.76	100,587.76	0.00	-403,433.45	80.04%
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	587.76	100,587.76	0.00	100,587.76	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	1,692.69	1,692.69	0.00	1,692.69	0.00 %
RevType: 311 - FEES OF HOT TAX Total:		0.00	0.00	1,692.69	1,692.69	0.00	1,692.69	0.00%
Revenue Total:		0.00	0.00	1,692.69	1,692.69	0.00	1,692.69	0.00%
Fund: 811 - Hotel Occupancy Tax Total:		0.00	0.00	1,692.69	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%

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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	35.48	35.48	0.00	35.48	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	35.48	35.48	0.00	35.48	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	35.48	8,325.48	0.00	-6,174.52	42.58%
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	55.34	374.67	0.00	225.33	37.56 %
850-520-4420	UTILITIES WATER	700.00	700.00	35.21	201.14	0.00	498.86	71.27 %
850-520-4430	TRASH PICK UP	900.00	900.00	160.00	800.00	0.00	100.00	11.11 %
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	175.00	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	86.95	1,042.93	0.00	3,757.07	78.27 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	512.50	5,950.74	0.00	8,549.26	58.96%
Expense Total:		14,500.00	14,500.00	512.50	5,950.74	0.00	8,549.26	58.96%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-477.02	2,374.74	0.00	2,374.74	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	22,952.00	229,513.00	0.00	-45,902.00	16.67 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023		10,723.62				
890-330-9155	SALARY SUPPLEMENT	0.00	10,723.62	0.00	10,723.62	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023		-10,723.62				
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	2,167.00	21,667.00	0.00	-4,333.00	16.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	315,383.12	315,383.12	25,119.00	342,931.08	0.00	27,547.96	8.73%
	RevType: 360 - INTEREST EARNINGS							
890-360-1890	INTEREST EARNINGS	0.00	0.00	16.11	85.22	0.00	85.22	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	16.11	85.22	0.00	85.22	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	25,135.11	572,342.15	0.00	27,633.18	5.07%
	Expense							
	Department: 581 - Structural Family Therapy							
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	2,782.96	27,782.96	0.00	-27,782.96	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	2,782.96	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	12,500.00	37,500.00	0.00	-37,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	12,500.00	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	19,798.51	19,798.51	0.00	6,201.49	23.85 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	19,798.51	19,798.51	0.00	6,201.49	23.85%
	Department: 993 - Salary Adjustment							
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	327.76	2,785.98	0.00	-2,785.98	0.00 %
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	231.84	3,797.29	0.00	-3,797.29	0.00 %
890-993-2010	SOCIAL SECURITY TAX	0.00	0.00	34.48	406.36	0.00	-406.36	0.00 %
890-993-2020	GROUP HEALTH INSURANCE	0.00	0.00	108.53	1,324.01	0.00	-1,324.01	0.00 %
890-993-2030	RETIREMENT	0.00	0.00	60.94	716.60	0.00	-716.60	0.00 %
890-993-2050	MEDICARE TAX	0.00	0.00	8.06	95.16	0.00	-95.16	0.00 %
	Department: 993 - Salary Adjustment Total:	0.00	0.00	771.61	9,125.40	0.00	-9,125.40	0.00%
	Department: 994 - Local Funds Carried Forward							
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
	Department: 995 - Local Funding							
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	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 %

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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	22,217.04	22,217.04	0.00	1,782.96	7.43 %
Department: 995 - Local Funding Total:		229,325.85	229,325.85	22,217.04	57,410.62	0.00	171,915.23	74.97%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	78,857.81	78,857.81	6,227.42	51,717.49	0.00	27,140.32	34.42 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	4,405.13	57,448.05	0.00	41,213.46	41.77 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	11,006.19	655.00	6,744.57	0.00	4,261.62	38.72 %
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	36,081.22	2,062.15	21,001.42	0.00	15,079.80	41.79 %
890-996-2030	RETIREMENT	18,657.28	18,657.28	1,157.88	11,905.41	0.00	6,751.87	36.19 %
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	3,518.56	153.20	1,577.52	0.00	1,941.04	55.17 %
890-996-3100	OFFICE SUPPLIES	6,000.00	6,000.00	357.21	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	2,050.00	3,400.00	0.00	3,100.00	47.69 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	865.00	865.00	0.00	6,135.00	87.64 %
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	847.28	0.00	552.72	39.48 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.37	411.14	0.00	288.86	41.27 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	266.63	4,199.62	0.00	7,639.00	64.53 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		286,138.62	286,138.62	18,356.90	164,279.16	0.00	121,859.46	42.59%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	-0.24	0.00	0.24	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	0.00	-0.30	0.00	0.30	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	0.00	-0.55	0.00	0.55	0.00%
Expense Total:		544,708.97	544,708.97	76,427.02	319,949.94	0.00	224,759.03	41.26%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-51,291.91	252,392.21	0.00	252,392.21	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
	Revenue Total:	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	175.13	542.23	0.00	-542.23	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	175.13	542.23	0.00	-542.23	0.00%
	Expense Total:	0.00	0.00	175.13	542.23	0.00	-542.23	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-175.13	-532.23	0.00	-532.23	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	229.07	1,608.31	0.00	1,608.31	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	229.07	1,608.31	0.00	1,608.31	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	229.07	2,366.16	0.00	1,366.16	136.62%
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	229.07	2,366.16	0.00	2,366.16	0.00%
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%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	11.39	103.78	0.00	103.78	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	11.39	103.78	0.00	103.78	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	13,714.24	30,021.85	0.00	30,021.85	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	13,714.24	30,021.85	0.00	30,021.85	0.00%
Revenue Total:		0.00	0.00	13,725.63	30,125.63	0.00	30,125.63	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	6,468.24	24,251.44	0.00	-24,251.44	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	6,468.24	24,251.44	0.00	-24,251.44	0.00%
Department: 950 - MISCELLANEOUS								
950-950-4900	MISCELLANEOUS	0.00	0.00	0.74	0.74	0.00	-0.74	0.00 %
Department: 950 - MISCELLANEOUS Total:		0.00	0.00	0.74	0.74	0.00	-0.74	0.00%
Expense Total:		0.00	0.00	6,468.98	24,252.18	0.00	-24,252.18	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	7,256.65	5,873.45	0.00	5,873.45	0.00%
Report Surplus (Deficit):		0.00	0.00	-957,392.32	7,246,103.43	-402,952.37	6,843,151.06	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
310 - PROPERTY TAXES	11,347,474.14	11,347,474.14	278,507.01	10,805,380.35	0.00	-542,093.79	4.78%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	159,574.50	1,250,721.99	0.00	-703,356.25	35.99%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	0.00	471,207.49	0.00	-298,792.51	38.80%
320 - LICENSES & PERMITS	190,000.00	190,000.00	10,485.00	99,435.00	0.00	-90,565.00	47.67%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	14,049.94	304,636.34	0.00	-228,563.66	42.87%
330 - GRANTS	51,000.00	51,000.00	0.00	19,768.85	0.00	-31,231.15	61.24%
340 - FEES OF OFFICE	638,850.00	638,850.00	72,642.19	539,392.07	0.00	-99,457.93	15.57%
350 - FINES	7,000.00	7,000.00	509.98	1,831.78	0.00	-5,168.22	73.83%
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	45,891.16	249,094.42	0.00	199,094.42	-398.19%
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	26,354.25	208,744.57	0.00	-112,349.23	34.99%
Revenue Surplus (Deficit):	16,185,307.44	16,203,044.24	608,014.03	13,971,869.88	0.00	-2,231,174.36	13.77%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	16,580.28	139,698.95	0.00	76,793.91	35.47%
Department: 400 - County Judge Total:	216,492.86	216,492.86	16,580.28	139,698.95	0.00	76,793.91	35.47%
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	28,570.75	241,786.29	1,217.69	126,478.05	34.23%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	28,570.75	241,786.29	1,217.69	126,478.05	34.23%
Department: 404 - Election							
	340,638.33	340,638.33	7,616.76	243,877.29	437.82	96,323.22	28.28%
Department: 404 - Election Total:	340,638.33	340,638.33	7,616.76	243,877.29	437.82	96,323.22	28.28%
Department: 405 - Veterans' Service Officer							
	71,449.55	69,449.55	5,300.53	45,084.03	0.00	24,365.52	35.08%
Department: 405 - Veterans' Service Officer Total:	71,449.55	69,449.55	5,300.53	45,084.03	0.00	24,365.52	35.08%
Department: 406 - Emergency Management							
	106,871.67	108,991.67	7,160.91	77,436.32	0.00	31,555.35	28.95%
Department: 406 - Emergency Management Total:	106,871.67	108,991.67	7,160.91	77,436.32	0.00	31,555.35	28.95%
Department: 409 - Non-Departmental							
	1,089,200.00	1,109,750.80	37,174.56	684,993.85	22,117.80	402,639.15	36.28%

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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	1,109,750.80	37,174.56	684,993.85	22,117.80	402,639.15	36.28%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	40,349.42	329,062.78	0.00	185,438.10	36.04%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	40,349.42	329,062.78	0.00	185,438.10	36.04%
Department: 425 - Court Administration							
	111,961.00	111,961.00	11,991.87	107,448.67	0.00	4,512.33	4.03%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	11,991.87	107,448.67	0.00	4,512.33	4.03%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	64,634.54	414,046.24	0.00	639,691.85	60.71%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	64,634.54	414,046.24	0.00	639,691.85	60.71%
Department: 450 - District Clerk							
	486,649.34	486,649.34	35,316.88	306,432.30	0.00	180,217.04	37.03%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	35,316.88	306,432.30	0.00	180,217.04	37.03%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	13,540.19	112,023.00	0.00	85,623.03	43.32%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	13,540.19	112,023.00	0.00	85,623.03	43.32%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	11,962.01	100,602.06	-139.89	56,687.99	36.07%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	11,962.01	100,602.06	-139.89	56,687.99	36.07%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,468.91	88,108.41	0.00	49,363.20	35.91%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,468.91	88,108.41	0.00	49,363.20	35.91%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	75,056.11	684,027.05	501.81	349,427.76	33.80%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	75,056.11	684,027.05	501.81	349,427.76	33.80%
Department: 495 - County Auditor							
	450,842.03	450,842.03	34,827.35	288,318.02	0.00	162,524.01	36.05%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	34,827.35	288,318.02	0.00	162,524.01	36.05%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	6,476.00	66,310.20	0.00	31,568.52	32.25%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	6,476.00	66,310.20	0.00	31,568.52	32.25%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,254.30	62,064.55	0.00	32,046.80	34.05%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	7,254.30	62,064.55	0.00	32,046.80	34.05%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	23,950.35	241,300.94	-39.89	108,451.54	31.01%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	23,950.35	241,300.94	-39.89	108,451.54	31.01%

Budget Report

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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	6,635.53	59,004.91	379.24	25,552.58	30.08%
Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	6,635.53	59,004.91	379.24	25,552.58	30.08%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	10,515.11	79,934.89	1,133.49	89,682.74	52.52%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	10,515.11	79,934.89	1,133.49	89,682.74	52.52%
Department: 509 - Contingency	275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%
Department: 509 - Contingency Total:	275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%
Department: 510 - Courthouse	509,210.00	517,948.00	8,069.65	308,773.63	2,012.87	207,161.50	40.00%
Department: 510 - Courthouse Total:	509,210.00	517,948.00	8,069.65	308,773.63	2,012.87	207,161.50	40.00%
Department: 511 - County Office Building	11,485.00	11,485.00	502.68	5,285.02	0.00	6,199.98	53.98%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	502.68	5,285.02	0.00	6,199.98	53.98%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	897.65	8,360.43	0.00	15,803.57	65.40%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	897.65	8,360.43	0.00	15,803.57	65.40%
Department: 515 - Windom County Building	11,985.00	11,985.00	714.35	4,158.35	0.00	7,826.65	65.30%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	714.35	4,158.35	0.00	7,826.65	65.30%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	616.21	5,104.64	0.00	3,908.36	43.36%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	616.21	5,104.64	0.00	3,908.36	43.36%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	9,784.43	81,273.71	0.00	35,262.29	30.26%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	9,784.43	81,273.71	0.00	35,262.29	30.26%
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	67,712.87	541,430.51	0.00	272,387.47	33.47%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,712.87	541,430.51	0.00	272,387.47	33.47%
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	4,539.44	40,346.89	0.00	25,787.26	38.99%

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

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	4,539.44	40,346.89	0.00	25,787.26	38.99%
Department: 552 - Constable Pct.2	38,910.72	38,910.72	2,806.18	24,491.16	0.00	14,419.56	37.06%
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.18	24,491.16	0.00	14,419.56	37.06%
Department: 553 - Constable Pct.3	150,923.65	150,923.65	5,857.59	98,028.04	25,220.55	27,675.06	18.34%
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	5,857.59	98,028.04	25,220.55	27,675.06	18.34%
Department: 555 - Animal Control Officer	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	18,618.00	18,618.00	0.00	9,015.20	0.00	9,602.80	51.58%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	9,015.20	0.00	9,602.80	51.58%
Department: 560 - County Sheriff	2,856,245.22	2,870,902.02	176,012.38	1,787,441.06	9,224.01	1,074,236.95	37.42%
Department: 560 - County Sheriff Total:	2,856,245.22	2,870,902.02	176,012.38	1,787,441.06	9,224.01	1,074,236.95	37.42%
Department: 565 - Jail Operations	2,895,492.40	2,895,492.40	171,743.17	1,464,923.41	0.00	1,430,568.99	49.41%
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	171,743.17	1,464,923.41	0.00	1,430,568.99	49.41%
Department: 573 - Bond Supervision	102,383.00	102,383.00	7,073.58	69,944.48	0.00	32,438.52	31.68%
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	7,073.58	69,944.48	0.00	32,438.52	31.68%
Department: 575 - Juvenile Probation	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
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	172,601.60	172,601.60	18,896.30	117,491.80	0.00	55,109.80	31.93%
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	18,896.30	117,491.80	0.00	55,109.80	31.93%
Department: 591 - Development Services	99,330.27	99,330.27	5,672.26	47,935.75	0.00	51,394.52	51.74%
Department: 591 - Development Services Total:	99,330.27	99,330.27	5,672.26	47,935.75	0.00	51,394.52	51.74%
Department: 640 - County Services	56,380.75	56,380.75	1,168.50	39,862.32	0.00	16,518.43	29.30%
Department: 640 - County Services Total:	56,380.75	56,380.75	1,168.50	39,862.32	0.00	16,518.43	29.30%
Department: 641 - Health Officer	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care							
	277,617.70	277,617.70	8,856.69	132,683.24	0.00	144,934.46	52.21%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	8,856.69	132,683.24	0.00	144,934.46	52.21%
Department: 665 - County Agents							
	122,922.44	122,922.44	9,589.78	77,733.35	0.00	45,189.09	36.76%
Department: 665 - County Agents Total:	122,922.44	122,922.44	9,589.78	77,733.35	0.00	45,189.09	36.76%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	2,500.00	0.00	500.00	16.67%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	500.00	2,500.00	0.00	500.00	16.67%
Expense Total:	16,185,307.44	16,203,044.24	956,596.07	9,624,253.61	62,065.50	6,516,725.13	40.22%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-348,582.04	4,347,616.27	-62,065.50	4,285,550.77	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	1,116.01	67,700.76	0.00	-2,799.24	3.97%
360 - INTEREST EARNINGS	0.00	0.00	334.43	334.43	0.00	334.43	0.00%
Revenue Surplus (Deficit):	70,500.00	70,500.00	1,450.44	68,035.19	0.00	-2,464.81	3.50%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	4,866.75	33,098.66	0.00	24,901.34	42.93%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	4,866.75	33,098.66	0.00	24,901.34	42.93%
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	4,866.75	37,108.97	0.00	33,391.03	47.36%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,416.31	30,926.22	0.00	30,926.22	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	50.04	50.04	0.00	50.04	0.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	4.76	0.00	-145.24	96.83%
Revenue Surplus (Deficit):	10,150.00	10,150.00	50.04	54.80	0.00	-10,095.20	99.46%
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	50.04	54.80	0.00	54.80	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	23.55	23.55	0.00	23.55	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,952.43	6,443.47	0.00	6,443.47	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,975.98	6,467.02	0.00	6,467.02	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	1,975.98	6,467.02	0.00	6,467.02	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	268.51	268.51	0.00	268.51	0.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	6,531.07	56,358.46	0.00	-13,641.54	19.49%
Revenue Surplus (Deficit):	75,256.00	75,256.00	6,799.58	56,626.97	0.00	-18,629.03	24.75%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	33,319.06	62,101.12	0.00	13,154.88	17.48%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	33,319.06	62,101.12	0.00	13,154.88	17.48%
Expense Total:	75,256.00	75,256.00	33,319.06	62,101.12	0.00	13,154.88	17.48%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-26,519.48	-5,474.15	0.00	-5,474.15	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	530.00	1,169.21	0.00	-230.79	16.49%
Revenue Surplus (Deficit):	1,400.00	1,400.00	530.00	1,169.21	0.00	-230.79	16.49%
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	0.00	101.75	8,861.96	-7,563.71	-540.27%
Department: 403 - County Clerk Total:	1,400.00	1,400.00	0.00	101.75	8,861.96	-7,563.71	-540.27%
Expense Total:	1,400.00	1,400.00	0.00	101.75	8,861.96	-7,563.71	-540.27%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	530.00	1,067.46	-8,861.96	-7,794.50	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	22,170.00	24,220.63	0.00	19,220.63	-384.41%
360 - INTEREST EARNINGS	0.00	0.00	234.47	234.47	0.00	234.47	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	22,404.47	120,543.10	0.00	19,455.10	-19.25%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	703.03	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	703.03	97,330.97	1,440.00	2,317.03	2.29%
Expense Total:	101,088.00	101,088.00	703.03	97,330.97	1,440.00	2,317.03	2.29%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	21,701.44	23,212.13	-1,440.00	21,772.13	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	29.03	29.03	0.00	29.03	0.00%
370 - MISCELLANEOUS	0.00	0.00	19.62	241.69	0.00	241.69	0.00%
Revenue Surplus (Deficit):	0.00	300.00	48.65	270.72	0.00	-29.28	9.76%
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	48.65	133.75	0.00	133.75	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	85.08	85.08	0.00	85.08	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	85.08	1,912.23	0.00	1,912.23	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	85.08	1,912.23	0.00	1,912.23	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	2,149.98	2,149.98	0.00	2,149.98	0.00%
370 - MISCELLANEOUS	0.00	0.00	6,440.00	53,428.62	0.00	53,428.62	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	8,589.98	55,578.60	0.00	5,578.60	-11.16%
Expense							
Department: 403 - County Clerk							
Department: 403 - County Clerk Total:	50,000.00	50,000.00	3,704.58	29,333.06	0.00	20,666.94	41.33%
Expense Total:	50,000.00	50,000.00	3,704.58	29,333.06	0.00	20,666.94	41.33%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	4,885.40	26,245.54	0.00	26,245.54	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	1,665.00	4,545.00	0.00	4,545.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,665.00	4,545.00	0.00	4,545.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	1,665.00	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	21.00	21.00	0.00	21.00	0.00%
Revenue Surplus (Deficit):	0.00	3,550.00	21.00	21.00	0.00	-3,529.00	99.41%
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	152.16	1,853.29	0.00	1,696.71	47.79%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	152.16	1,853.29	0.00	1,696.71	47.79%
Expense Total:	0.00	3,550.00	152.16	1,853.29	0.00	1,696.71	47.79%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-131.16	-1,832.29	0.00	-1,832.29	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	76.12	0.00	76.12	0.00%
Revenue Surplus (Deficit):	500.00	500.00	0.00	76.12	0.00	-423.88	84.78%
Expense							
Department: 450 - District Clerk							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	76.12	0.00	76.12	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	88.35	88.35	0.00	88.35	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	3,800.50	0.00	3,800.50	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	88.35	3,888.85	0.00	-16,111.15	80.56%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	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	88.35	3,888.85	0.00	3,888.85	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	46.98	0.00	46.98	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	46.98	0.00	-3,953.02	98.83%
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	0.00	-1,841.40	0.00	-1,841.40	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	219.05	219.05	0.00	219.05	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	4,107.36	0.00	4,107.36	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	219.05	4,326.41	0.00	-25,673.59	85.58%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	89.40	610.26	0.00	29,389.74	97.97%
Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	89.40	610.26	0.00	29,389.74	97.97%
Expense Total:	30,000.00	30,000.00	89.40	610.26	0.00	29,389.74	97.97%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	129.65	3,716.15	0.00	3,716.15	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	199.52	199.52	0.00	199.52	0.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	173.59	896.34	0.00	-9,103.66	91.04%
Revenue Surplus (Deficit):	17,273.67	17,273.67	373.11	1,095.86	0.00	-16,177.81	93.66%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	924.62	9,608.03	0.00	7,665.64	44.38%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	924.62	9,608.03	0.00	7,665.64	44.38%
Expense Total:	17,273.67	17,273.67	924.62	9,608.03	0.00	7,665.64	44.38%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-551.51	-8,512.17	0.00	-8,512.17	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	16,449.04	638,182.35	0.00	-29,749.85	4.45%
318 - OTHER TAXES	78,336.76	78,336.76	8,775.86	62,510.02	0.00	-15,826.74	20.20%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	8,527.50	130,830.69	0.00	-44,169.31	25.24%
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	697.50	12,814.79	0.00	-14,185.21	52.54%
360 - INTEREST EARNINGS	400.00	400.00	2,881.41	3,627.90	0.00	3,227.90	-806.98%
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	38,900.27	0.00	-2,090.97	5.10%
Revenue Surplus (Deficit):	1,009,168.96	1,032,160.20	37,351.31	906,866.02	0.00	-125,294.18	12.14%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,032,160.20	47,956.10	646,324.09	6,954.54	378,881.57	36.71%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,032,160.20	47,956.10	646,324.09	6,954.54	378,881.57	36.71%
Expense Total:	1,009,168.96	1,032,160.20	47,956.10	646,324.09	6,954.54	378,881.57	36.71%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-10,604.79	260,541.93	-6,954.54	253,587.39	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	17,375.97	674,144.88	0.00	-43,468.31	6.06%
318 - OTHER TAXES	95,355.73	95,355.73	9,270.39	66,032.53	0.00	-29,323.20	30.75%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	8,527.50	135,068.05	0.00	-49,931.95	26.99%
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	736.83	13,536.86	0.00	-18,963.14	58.35%
360 - INTEREST EARNINGS	2,000.00	2,000.00	3,030.34	11,908.10	0.00	9,908.10	-495.41%
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	2,500.00	70,994.61	0.00	-4,397.24	5.83%
Revenue Surplus (Deficit):	1,427,193.40	1,538,607.77	41,441.03	1,055,007.55	0.00	-483,600.22	31.43%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,538,607.77	55,428.93	1,025,129.10	20,700.27	492,778.40	32.03%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,538,607.77	55,428.93	1,025,129.10	20,700.27	492,778.40	32.03%
Expense Total:	1,427,193.40	1,538,607.77	55,428.93	1,025,129.10	20,700.27	492,778.40	32.03%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-13,987.90	29,878.45	-20,700.27	9,178.18	0.00%

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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	26,448.87	1,026,150.96	0.00	-60,500.77	5.57%
318 - OTHER TAXES	125,541.48	125,541.48	14,110.95	100,511.57	0.00	-25,029.91	19.94%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	8,527.50	176,543.70	0.00	-53,456.30	23.24%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	31,500.00	31,500.00	1,121.54	20,605.20	0.00	-10,894.80	34.59%
360 - INTEREST EARNINGS	5,000.00	5,000.00	6,919.06	25,505.99	0.00	20,505.99	-410.12%
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	40.00	64,922.19	0.00	18,130.19	-38.75%
Revenue Surplus (Deficit):	1,676,587.45	2,035,350.44	57,167.92	1,471,265.86	0.00	-564,084.58	27.71%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,646,587.45	2,005,350.44	304,263.99	1,287,480.79	51,326.03	666,543.62	33.24%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	2,005,350.44	304,263.99	1,287,480.79	51,326.03	666,543.62	33.24%
Expense Total:	1,676,587.45	2,035,350.44	304,263.99	1,287,480.79	51,326.03	696,543.62	34.22%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-247,096.07	183,785.07	-51,326.03	132,459.04	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	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%
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%

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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	18,279.35	709,193.15	0.00	-34,168.47	4.60%
318 - OTHER TAXES	75,374.23	75,374.23	9,752.35	69,465.53	0.00	-5,908.70	7.84%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	8,527.50	139,197.65	0.00	-30,802.35	18.12%
330 - GRANTS	12,500.00	28,859.78	16,359.78	16,359.78	0.00	-12,500.00	43.31%
350 - FINES	27,500.00	27,500.00	775.13	14,240.67	0.00	-13,259.33	48.22%
360 - INTEREST EARNINGS	2,200.00	2,200.00	4,094.56	17,699.51	0.00	15,499.51	-704.52%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
370 - MISCELLANEOUS	36,700.00	36,700.00	693.68	41,791.92	0.00	5,091.92	-13.87%
Revenue Surplus (Deficit):	1,116,055.30	1,348,061.61	58,482.35	1,024,650.00	0.00	-323,411.61	23.99%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,348,061.61	47,223.34	723,477.01	211,978.84	412,605.76	30.61%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,348,061.61	47,223.34	723,477.01	211,978.84	412,605.76	30.61%
Expense Total:	1,116,055.30	1,348,061.61	47,223.34	723,477.01	211,978.84	412,605.76	30.61%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	11,259.01	301,172.99	-211,978.84	89,194.15	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%
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	138.59	138.59	0.00	138.59	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	600.00	600.00	149.67	1,215.16	0.00	615.16	-102.53%
Revenue Surplus (Deficit):	9,000.00	11,000.00	288.26	1,353.75	0.00	-9,646.25	87.69%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	0.00	9,997.12	0.00	1,002.88	9.12%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	11,000.00	0.00	9,997.12	0.00	1,002.88	9.12%
Expense Total:	9,000.00	11,000.00	0.00	9,997.12	0.00	1,002.88	9.12%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	288.26	-8,643.37	0.00	-8,643.37	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	30.85	30.85	0.00	30.85	0.00%
370 - MISCELLANEOUS	0.00	0.00	9.01	87.59	0.00	87.59	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	39.86	118.44	0.00	-4,881.56	97.63%
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	39.86	118.44	0.00	118.44	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	28.06	28.06	0.00	28.06	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	28.06	169.53	0.00	-4,830.47	96.61%
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	28.06	169.53	0.00	169.53	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	86.29	86.29	0.00	86.29	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	86.29	86.29	0.00	-9,913.71	99.14%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	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	86.29	11.29	0.00	11.29	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	285.44	10,921.98	0.00	-5,578.02	33.81%
360 - INTEREST EARNINGS	0.00	0.00	1,135.25	1,135.25	0.00	1,135.25	0.00%
Revenue Surplus (Deficit):	16,500.00	16,500.00	1,420.69	12,057.23	0.00	-4,442.77	26.93%
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	1,420.69	12,057.23	0.00	12,057.23	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	75.00	344.06	0.00	44.06	-14.69%
352 - FINES & FORFEITURES	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.94	9.14	0.00	9.14	0.00%
370 - MISCELLANEOUS	0.00	0.00	289.45	2,221.69	0.00	2,221.69	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	365.39	7,791.88	0.00	-2,208.12	22.08%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	72.32	4,200.35	0.00	-4,200.35	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	72.32	4,200.35	0.00	-4,200.35	0.00%
Expense Total:	10,000.00	10,000.00	72.32	16,553.68	0.00	-6,553.68	-65.54%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	293.07	-8,761.80	0.00	-8,761.80	0.00%
Fund: 361 - Contraband Seizure Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.49	59.35	0.00	59.35	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7.49	59.35	0.00	59.35	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	7.49	59.35	0.00	59.35	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	94.28	734.54	0.00	734.54	0.00%
Revenue Surplus (Deficit):	0.00	0.00	94.28	734.54	0.00	734.54	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	94.28	734.54	0.00	734.54	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Expense							
Department: 413 - CARES Act							
	0.00	0.00	544.16	544.16	0.00	-544.16	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	544.16	544.16	0.00	-544.16	0.00%
Expense Total:	0.00	0.00	544.16	544.16	0.00	-544.16	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	544.16	544.16	0.00	-544.16	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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	21,381.91	57,320.73	0.00	57,320.73	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	21,381.91	57,320.73	0.00	-2,442,679.27	97.71%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	10,500.00	0.00	5,000.00	5,500.00	0.00	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	10,500.00	0.00	5,000.00	5,500.00	0.00	0.00%
Department: 623 - Road & Bridge 3							
	0.00	111,591.23	3,415.74	111,058.17	0.00	533.06	0.48%
Department: 623 - Road & Bridge 3 Total:	0.00	111,591.23	3,415.74	111,058.17	0.00	533.06	0.48%
Department: 624 - Road & Bridge 4							
	0.00	141,452.96	14,674.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 624 - Road & Bridge 4 Total:	0.00	141,452.96	14,674.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 695 - Justice Center Construction							
	2,500,000.00	2,236,455.81	133,196.95	133,196.95	0.00	2,103,258.86	94.04%
Department: 695 - Justice Center Construction Total:	2,500,000.00	2,236,455.81	133,196.95	133,196.95	0.00	2,103,258.86	94.04%
Expense Total:	2,500,000.00	2,500,000.00	151,286.69	405,382.08	5,500.00	2,089,117.92	83.56%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-129,904.78	-348,061.35	-5,500.00	-353,561.35	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%
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	1,610.20	1,610.20	0.00	1,610.20	0.00%
Revenue Surplus (Deficit):	0.00	525,000.00	1,610.20	526,610.20	0.00	1,610.20	-0.31%
Expense							
Department: 475 - District Attorney							
	0.00	175,000.00	5,998.49	5,998.49	0.00	169,001.51	96.57%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 475 - District Attorney Total:	0.00	175,000.00	5,998.49	5,998.49	0.00	169,001.51	96.57%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	0.00	350,000.00	18,626.33	45,419.33	0.00	304,580.67	87.02%
Expense Total:	0.00	525,000.00	24,624.82	51,417.82	0.00	473,582.18	90.21%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-23,014.62	475,192.38	0.00	475,192.38	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	11,122.34	11,122.34	0.00	11,122.34	0.00%
360 - INTEREST EARNINGS	0.00	0.00	3.90	27.19	0.00	27.19	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	11,126.24	35,097.53	0.00	-14,902.47	29.80%
Expense							
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	6,958.05	13,957.10	0.00	36,042.90	72.09%
Expense Total:	50,000.00	50,000.00	6,958.05	13,957.10	0.00	36,042.90	72.09%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	4,168.19	21,140.43	0.00	21,140.43	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.11	0.33	0.00	0.33	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	0.11	3,692.85	0.00	3,692.85	0.00%
Expense							
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	0.00	0.00	314.95	1,330.95	0.00	-1,330.95	0.00%
Expense Total:	0.00	0.00	314.95	1,330.95	0.00	-1,330.95	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-314.84	2,361.90	0.00	2,361.90	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	975.82	975.82	0.00	975.82	0.00%

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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	975.82	173,150.08	0.00	-32,444.98	15.78%
Expense							
Department: 560 - County Sheriff							
	172,174.26	205,595.06	11,612.53	104,514.26	34,125.23	66,955.57	32.57%
Department: 560 - County Sheriff Total:	172,174.26	205,595.06	11,612.53	104,514.26	34,125.23	66,955.57	32.57%
Expense Total:	172,174.26	205,595.06	11,612.53	104,514.26	34,125.23	66,955.57	32.57%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-10,636.71	68,635.82	-34,125.23	34,510.59	0.00%
Fund: 564 - Jail Commissary							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	6,729.05	6,729.05	0.00	6,729.05	0.00%
370 - MISCELLANEOUS	0.00	26,500.00	0.00	211,964.22	0.00	185,464.22	-699.86%
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	6,729.05	1,596,344.39	0.00	1,569,844.39	-5,923.94%
Expense							
Department: 560 - County Sheriff							
	0.00	26,500.00	12,061.89	22,078.79	0.00	4,421.21	16.68%
Department: 560 - County Sheriff Total:	0.00	26,500.00	12,061.89	22,078.79	0.00	4,421.21	16.68%
Expense Total:	0.00	26,500.00	12,061.89	22,078.79	0.00	4,421.21	16.68%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	-5,332.84	1,574,265.60	0.00	1,574,265.60	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
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	259.71	259.71	0.00	259.71	0.00%
370 - MISCELLANEOUS	0.00	0.00	125.94	1,784.95	0.00	1,784.95	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	385.65	10,084.88	0.00	-9,915.12	49.58%
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	215.93	563.80	0.00	19,436.20	97.18%
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	215.93	563.80	0.00	19,436.20	97.18%
Expense Total:	20,000.00	20,000.00	215.93	563.80	0.00	19,436.20	97.18%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	169.72	9,521.08	0.00	9,521.08	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	57,537.62	2,314,503.69	0.00	277,629.71	-13.63%
318 - OTHER TAXES	0.00	0.00	0.00	197.20	0.00	197.20	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	2,347.38	2,347.38	0.00	2,347.38	0.00%
Revenue Surplus (Deficit):	2,036,873.98	2,036,873.98	59,885.00	2,317,048.27	0.00	280,174.29	-13.76%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	180,200.00	936,000.00	0.00	1,836.48	0.20%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	180,200.00	936,000.00	0.00	1,836.48	0.20%
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	109,050.00	665,881.25	0.00	433,156.25	39.41%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	109,050.00	665,881.25	0.00	433,156.25	39.41%
Expense Total:	2,036,873.98	2,036,873.98	289,250.00	1,601,881.25	0.00	434,992.73	21.36%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	-229,365.00	715,167.02	0.00	715,167.02	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%
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	21.58	21.58	0.00	21.58	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	21.58	1,458.76	0.00	894.76	-158.65%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	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	21.58	1,228.76	0.00	1,228.76	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	17,684.48	145,593.02	0.00	145,593.02	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	17,684.48	145,593.02	0.00	-10,854,406.98	98.68%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	-67,213.60	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	-67,213.60	615,929.87	0.00	10,384,070.13	94.40%
Expense Total:	11,000,000.00	11,000,000.00	-67,213.60	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	84,898.08	-470,336.85	0.00	-470,336.85	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	163.11	6,141.13	0.00	6,141.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	99.84	99.84	0.00	99.84	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	262.95	6,240.97	0.00	-2,759.03	30.66%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	13.97	1,257.26	0.00	7,742.74	86.03%
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	13.97	1,257.26	0.00	7,742.74	86.03%
Expense Total:	9,000.00	9,000.00	13.97	1,257.26	0.00	7,742.74	86.03%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	248.98	4,983.71	0.00	4,983.71	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	472.53	3,300.33	0.00	3,300.33	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	472.53	3,390.33	0.00	3,390.33	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	472.53	3,390.33	0.00	3,390.33	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	22.10	0.00	22.10	0.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	110.00	1,011.00	0.00	2,011.00	201.10%
Revenue Surplus (Deficit):	1,000.00	1,000.00	132.10	1,033.10	0.00	33.10	-3.31%
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	132.10	1,033.10	0.00	1,033.10	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	587.76	587.76	0.00	587.76	0.00%
Revenue Surplus (Deficit):	504,021.21	504,021.21	587.76	100,587.76	0.00	-403,433.45	80.04%
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	587.76	100,587.76	0.00	100,587.76	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	1,692.69	1,692.69	0.00	1,692.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,692.69	1,692.69	0.00	1,692.69	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	1,692.69	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	35.48	35.48	0.00	35.48	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	35.48	8,325.48	0.00	-6,174.52	42.58%
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	512.50	5,950.74	0.00	8,549.26	58.96%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	512.50	5,950.74	0.00	8,549.26	58.96%
Expense Total:	14,500.00	14,500.00	512.50	5,950.74	0.00	8,549.26	58.96%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-477.02	2,374.74	0.00	2,374.74	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	25,119.00	342,931.08	0.00	27,547.96	-8.73%
360 - INTEREST EARNINGS	0.00	0.00	16.11	85.22	0.00	85.22	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	25,135.11	572,342.15	0.00	27,633.18	-5.07%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	2,782.96	27,782.96	0.00	-27,782.96	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	2,782.96	27,782.96	0.00	-27,782.96	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	12,500.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	12,500.00	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	19,798.51	19,798.51	0.00	6,201.49	23.85%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	19,798.51	19,798.51	0.00	6,201.49	23.85%
Department: 993 - Salary Adjustment							
	0.00	0.00	771.61	9,125.40	0.00	-9,125.40	0.00%
Department: 993 - Salary Adjustment Total:	0.00	0.00	771.61	9,125.40	0.00	-9,125.40	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding							
	229,325.85	229,325.85	22,217.04	57,410.62	0.00	171,915.23	74.97%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	22,217.04	57,410.62	0.00	171,915.23	74.97%
Department: 996 - Basic Probation Supervision							
	286,138.62	286,138.62	18,356.90	164,279.16	0.00	121,859.46	42.59%
Department: 996 - Basic Probation Supervision Total:	286,138.62	286,138.62	18,356.90	164,279.16	0.00	121,859.46	42.59%
Department: 997 - Community Programs							
	0.00	0.00	0.00	-0.55	0.00	0.55	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs Total:	0.00	0.00	0.00	-0.55	0.00	0.55	0.00%
Expense Total:	544,708.97	544,708.97	76,427.02	319,949.94	0.00	224,759.03	41.26%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-51,291.91	252,392.21	0.00	252,392.21	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	175.13	542.23	0.00	-542.23	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	175.13	542.23	0.00	-542.23	0.00%
Expense Total:	0.00	0.00	175.13	542.23	0.00	-542.23	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-175.13	-532.23	0.00	-532.23	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	229.07	1,608.31	0.00	1,608.31	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	229.07	2,366.16	0.00	1,366.16	-136.62%
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	229.07	2,366.16	0.00	2,366.16	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Expense Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	11.39	103.78	0.00	103.78	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	13,714.24	30,021.85	0.00	30,021.85	0.00%
Revenue Surplus (Deficit):	0.00	0.00	13,725.63	30,125.63	0.00	30,125.63	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	6,468.24	24,251.44	0.00	-24,251.44	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	6,468.24	24,251.44	0.00	-24,251.44	0.00%
Department: 950 - MISCELLANEOUS							
	0.00	0.00	0.74	0.74	0.00	-0.74	0.00%
Department: 950 - MISCELLANEOUS Total:	0.00	0.00	0.74	0.74	0.00	-0.74	0.00%
Expense Total:	0.00	0.00	6,468.98	24,252.18	0.00	-24,252.18	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	7,256.65	5,873.45	0.00	5,873.45	0.00%
Report Surplus (Deficit):	0.00	0.00	-957,392.32	7,246,103.43	-402,952.37	6,843,151.06	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-348,582.04	4,347,616.27	-62,065.50	4,285,550.77
110 - Courthouse Security	0.00	0.00	-3,416.31	30,926.22	0.00	30,926.22
111 - Justice Court Building Secur	0.00	0.00	50.04	54.80	0.00	54.80
120 - County Clerk Vital Statistics	0.00	0.00	1,975.98	6,467.02	0.00	6,467.02
121 - County Clerk Records Mana	0.00	0.00	-26,519.48	-5,474.15	0.00	-5,474.15
122 - Chapter 19 Funds	0.00	0.00	530.00	1,067.46	-8,861.96	-7,794.50
123 - Election Equipment Fund	0.00	0.00	21,701.44	23,212.13	-1,440.00	21,772.13
125 - County Clerk Co.& Dist.Cou	0.00	0.00	48.65	133.75	0.00	133.75
126 - County Clerk Court Records	0.00	0.00	85.08	1,912.23	0.00	1,912.23
127 - County Clerk Records Archi	0.00	0.00	4,885.40	26,245.54	0.00	26,245.54
130 - Bail Bond Trust Fund	0.00	0.00	1,665.00	4,545.00	0.00	4,545.00
160 - County Judge Excess Supple	0.00	0.00	-131.16	-1,832.29	0.00	-1,832.29
190 - District Clerk Records Mana	0.00	0.00	0.00	76.12	0.00	76.12
191 - District Court Records Archi	0.00	0.00	88.35	3,888.85	0.00	3,888.85
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	-1,841.40	0.00	-1,841.40
193 - District Clerk Court Records	0.00	0.00	129.65	3,716.15	0.00	3,716.15
200 - County Offices Records Mai	0.00	0.00	-551.51	-8,512.17	0.00	-8,512.17
210 - Road & Bridge #1	0.00	0.00	-10,604.79	260,541.93	-6,954.54	253,587.39
220 - Road & Bridge #2	0.00	0.00	-13,987.90	29,878.45	-20,700.27	9,178.18
230 - Road & Bridge #3	0.00	0.00	-247,096.07	183,785.07	-51,326.03	132,459.04
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	11,259.01	301,172.99	-211,978.84	89,194.15
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	288.26	-8,643.37	0.00	-8,643.37
270 - J.P.#2 Justice Court Technol	0.00	0.00	39.86	118.44	0.00	118.44
280 - J.P.#3 Justice Court Technol	0.00	0.00	28.06	169.53	0.00	169.53
310 - F.C.Detention Center Annur	0.00	0.00	86.29	11.29	0.00	11.29
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	1,420.69	12,057.23	0.00	12,057.23
360 - D. A. Fee	0.00	0.00	293.07	-8,761.80	0.00	-8,761.80
361 - Contraband Seizure	0.00	0.00	7.49	59.35	0.00	59.35
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	94.28	734.54	0.00	734.54
413 - CARES ACT-CORONAVIRUS	0.00	0.00	-544.16	-544.16	0.00	-544.16
415 - American Recovery Progran	0.00	0.00	-129,904.78	-348,061.35	-5,500.00	-353,561.35
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	-23,014.62	475,192.38	0.00	475,192.38
560 - Sheriff Forfeiture	0.00	0.00	4,168.19	21,140.43	0.00	21,140.43
561 - Law Enforcement Educatior	0.00	0.00	-314.84	2,361.90	0.00	2,361.90

Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-10,636.71	68,635.82	-34,125.23	34,510.59
564 - Jail Commissary	0.00	0.00	-5,332.84	1,574,265.60	0.00	1,574,265.60
590 - Specialty Court/Drug Court	0.00	0.00	169.72	9,521.08	0.00	9,521.08
600 - Sinking	0.00	0.00	-229,365.00	715,167.02	0.00	715,167.02
630 - Law Enforcement Educatior	0.00	0.00	0.00	662.18	0.00	662.18
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	21.58	1,228.76	0.00	1,228.76
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	84,898.08	-470,336.85	0.00	-470,336.85
695 - Justice Center Maintenance	0.00	0.00	248.98	4,983.71	0.00	4,983.71
700 - Right of Way	0.00	0.00	472.53	3,390.33	0.00	3,390.33
800 - Veterans Court Program	0.00	0.00	132.10	1,033.10	0.00	1,033.10
810 - County Lake Road Impact Fi	0.00	0.00	587.76	100,587.76	0.00	100,587.76
811 - Hotel Occupancy Tax	0.00	0.00	1,692.69	1,692.69	0.00	1,692.69
850 - Lake Fannin	0.00	0.00	-477.02	2,374.74	0.00	2,374.74
890 - T.J.J.D.	0.00	0.00	-51,291.91	252,392.21	0.00	252,392.21
891 - Juvenile Probation-Restituti	0.00	0.00	-175.13	-532.23	0.00	-532.23
920 - Statzer	0.00	0.00	229.07	2,366.16	0.00	2,366.16
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	7,256.65	5,873.45	0.00	5,873.45
Report Surplus (Deficit):	0.00	0.00	-957,392.32	7,246,103.43	-402,952.37	6,843,151.06