



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
	RevType: 300 - CASH Total:	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	11,022,474.14	778,617.20	789,485.01	0.00	-10,232,989.13	92.84 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	48,298.19	70,990.66	0.00	-254,009.34	78.16 %
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,347,474.14	826,915.39	860,475.67	0.00	-10,486,998.47	92.42%
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	0.00	0.00	-55,000.00	100.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	761.48	1,605.78	0.00	-6,894.22	81.11 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	5,432.92	9,633.94	0.00	-32,366.06	77.06 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	1,106.00	3,432.26	0.00	-6,567.74	65.68 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,029.00	1,554.00	0.00	-8,446.00	84.46 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	763.71	1,674.29	0.00	-123,325.71	98.66 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	7.05	14.10	0.00	-4,985.90	99.72 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,189.39	6,276.58	0.00	-31,723.42	83.48 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	124,734.04	246,483.45	0.00	-1,328,516.55	84.35 %
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,954,078.24	137,023.59	274,497.40	0.00	-1,679,580.84	85.95%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	0.00	55,247.21	0.00	-294,752.79	84.22 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	35,717.50	108,985.50	0.00	-311,014.50	74.05 %
	RevType: 319 - F.C. DETENTION CENTER Total:	770,000.00	770,000.00	35,717.50	164,232.71	0.00	-605,767.29	78.67%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	14,580.00	31,565.00	0.00	-153,435.00	82.94 %
	RevType: 320 - LICENSES & PERMITS Total:	190,000.00	190,000.00	14,580.00	31,565.00	0.00	-158,435.00	83.39%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	10,532.30	17,034.95	0.00	-97,965.05	85.19 %

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For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	3,040.00	4,380.00	0.00	-42,620.00	90.68 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	104.80	203.88	0.00	-996.12	83.01 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	1,039.75	1,058.08	0.00	-8,941.92	89.42 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	14,716.85	22,676.91	0.00	-510,523.09	95.75%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	0.00	0.00	-33,000.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	0.00	0.00	0.00	-51,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	266.12	469.06	0.00	469.06	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	403.92	843.70	0.00	-656.30	43.75 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	848.52	1,601.22	0.00	-2,398.78	59.97 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	1,242.62	1,867.62	0.00	-6,132.38	76.65 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-3190	RESTITUTION	0.00	0.00	434.16	880.72	0.00	880.72	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	0.00	0.00	-320,000.00	100.00 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	7,508.26	14,232.38	0.00	-50,767.62	78.10 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	990.25	2,137.90	0.00	-12,862.10	85.75 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	111.25	165.25	0.00	-5,834.75	97.25 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	18.00	18.00	0.00	-482.00	96.40 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	1,143.25	1,143.25	0.00	993.25	762.17 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	0.00	42.45	0.00	-3,957.55	98.94 %
100-340-4800	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,625.00	2,675.00	0.00	-9,325.00	77.71 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	105.74	105.74	0.00	-6,894.26	98.49 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	75.00	75.00	0.00	-9,925.00	99.25 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	1,879.09	3,133.22	0.00	-31,866.78	91.05 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	11,493.00	23,176.50	0.00	-84,823.50	78.54 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	200.00	409.90	0.00	-1,090.10	72.67 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	2,200.00	4,385.00	0.00	-8,115.00	64.92 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	DEVELOPMENT PERMIT	2,000.00	2,000.00	120.00	360.00	0.00	-1,640.00	82.00 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	150.00	450.00	0.00	-2,050.00	82.00 %
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	30,814.18	58,871.91	0.00	-579,978.09	90.78%

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RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	212.50	397.55	0.00	-3,102.45	88.64 %
100-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 350 - FINES Total:	7,000.00	7,000.00	212.50	397.55	0.00	-6,602.45	94.32%
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	244.50	23,833.41	0.00	-26,166.59	52.33 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	159.58	329.58	0.00	329.58	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50,000.00	50,000.00	404.08	24,162.99	0.00	-25,837.01	51.67%
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	0.00	0.00	-25,000.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	0.00	0.00	-25,890.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	2,448.60	0.00	-12,083.40	83.15 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	41.00	207.00	0.00	-9,793.00	97.93 %
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	14,654.00	14,654.00	0.00	-12,346.00	45.73 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	10.00	60.00	0.00	-1,440.00	96.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	1,303.80	2,609.02	0.00	-13,090.98	83.38 %
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	710.00	710.00	0.00	-2,425.00	77.35 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	1,000.42	2,050.34	0.00	-3,449.66	62.72 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16 %
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	8,518.88	8,518.88	0.00	-25,881.12	75.24 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	0.00	4,160.60	0.00	-10,839.40	72.26 %
	RevType: 370 - MISCELLANEOUS Total:	303,357.00	303,357.00	27,462.40	43,693.60	0.00	-259,663.40	85.60%
	Revenue Total:	16,185,307.44	16,185,307.44	1,087,846.49	1,480,573.74	0.00	-14,704,733.70	90.85%
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	5,868.16	11,736.32	0.00	64,549.66	84.62 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	3,876.92	0.00	21,323.08	84.62 %
100-400-1050	SALARY SECRETARY	45,000.00	45,000.00	3,461.53	7,004.20	0.00	37,995.80	84.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-400-1504	OVERTIME	500.00	500.00	32.45	32.45	0.00	467.55	93.51 %
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,556.18	677.63	1,358.28	0.00	8,197.90	85.79 %
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	4,339.60	0.00	21,653.70	83.30 %
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,298.83	2,602.95	0.00	13,596.32	83.93 %
100-400-2040	WORKERS' COMPENSATION	477.22	477.22	0.00	0.00	0.00	477.22	100.00 %
100-400-2050	MEDICARE TAX	2,234.91	2,234.91	158.49	317.68	0.00	1,917.23	85.79 %
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	833.32	0.00	4,166.68	83.33 %
100-400-3100	OFFICE SUPPLIES	900.00	900.00	185.82	185.82	0.00	714.18	79.35 %
100-400-3110	POSTAGE	100.00	100.00	0.00	2.31	0.00	97.69	97.69 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	692.45	692.45	0.00	4,807.55	87.41 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	441.00	0.00	2,205.00	83.33 %
100-400-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		216,492.86	216,492.86	17,120.78	33,423.30	0.00	183,069.56	84.56%
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	10,265.24	0.00	56,458.85	84.62 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,705.31	5,410.62	0.00	29,758.31	84.62 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	10,022.26	19,920.87	0.00	108,239.40	84.46 %
100-403-1504	OVERTIME	800.00	800.00	675.04	675.04	0.00	124.96	15.62 %
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,083.26	2,117.00	0.00	12,146.30	85.16 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.32	13,024.36	0.00	64,955.54	83.30 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	2,016.64	3,946.38	0.00	20,232.22	83.68 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	0.00	0.00	0.00	736.17	100.00 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	253.33	495.09	0.00	2,840.68	85.16 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	311.98	1,497.35	0.00	6,502.65	81.28 %
100-403-3110	POSTAGE	1,500.00	1,500.00	37.74	126.97	0.00	1,373.03	91.54 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	475.00	475.00	0.00	3,525.00	88.13 %
100-403-4350	PRINTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:		369,482.03	369,482.03	29,225.50	57,953.92	0.00	311,528.11	84.31%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	0.00	0.00	25,047.00	100.00 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	3,031.09	5,938.78	0.00	31,861.22	84.29 %
100-404-1096	ELECTIONS DEPUTY	59,590.60	59,590.60	2,511.06	4,902.55	0.00	54,688.05	91.77 %
100-404-1504	OVERTIME	3,500.00	3,500.00	924.69	981.18	0.00	2,518.82	71.97 %

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100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	400.94	733.00	0.00	5,305.22	87.86 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1.38	1,088.38	0.00	37,901.57	97.21 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	703.59	1,286.29	0.00	8,949.46	87.43 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	0.00	0.00	0.00	311.65	100.00 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	93.77	171.42	0.00	1,240.74	87.86 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	92.50	433.52	0.00	12,566.48	96.67 %
100-404-3110	POSTAGE	12,000.00	12,000.00	8,699.25	8,877.51	0.00	3,122.49	26.02 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	227.44	407.83	0.00	2,892.17	87.64 %
100-404-4200	TELEPHONE	600.00	600.00	40.21	80.42	0.00	519.58	86.60 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	227.94	0.00	1,142.06	83.36 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	1,950.98	49.02	2.45 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	0.00	0.00	25,315.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
100-404-5730	ELECTION EQUIPMENT	240.00	240.00	449.47	449.47	0.00	-209.47	-87.28 %
Department: 404 - Election Total:		340,638.33	340,638.33	17,289.36	25,578.29	1,950.98	313,109.06	91.92%

Department: 405 - Veterans' Service Officer

100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.92	7,053.84	0.00	38,796.01	84.62 %
100-405-1504	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	431.48	0.00	2,411.21	84.82 %
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-405-2030	RETIREMENT	4,818.82	4,818.82	383.72	767.44	0.00	4,051.38	84.07 %
100-405-2040	WORKERS' COMPENSATION	146.72	146.72	0.00	0.00	0.00	146.72	100.00 %
100-405-2050	MEDICARE TAX	664.82	664.82	50.46	100.92	0.00	563.90	84.82 %
100-405-3100	OFFICE SUPPLIES	150.00	221.00	54.94	54.94	0.00	166.06	75.14 %

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	75.98	0.00	404.02	84.17 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	129.00	0.00	0.00	0.00	129.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	-71.00

Department: 405 - Veterans' Service Officer Total: 71,449.55 71,449.55 5,355.11 10,655.28 0.00 60,794.27 85.09%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	41,381.24	41,381.24	3,183.18	6,366.37	0.00	35,014.87	84.62 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,404.00	2,847.00	0.00	16,757.00	85.48 %
100-406-1504	OVERTIME	0.00	0.00	0.00	179.05	0.00	-179.05	0.00 %
100-406-2010	SOCIAL SECURITY TAXES	3,781.08	3,781.08	284.40	582.33	0.00	3,198.75	84.60 %
100-406-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-406-2030	RETIREMENT	6,409.55	6,409.55	499.08	1,021.90	0.00	5,387.65	84.06 %
100-406-2040	WORKERS' COMPENSATION	195.15	195.15	0.00	0.00	0.00	195.15	100.00 %
100-406-2050	MEDICARE TAX	884.29	884.29	66.52	136.20	0.00	748.09	84.60 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	23.99	43.99	0.00	896.01	95.32 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	174.77	0.00	0.00	1,700.00	100.00 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	14.54	28.86	0.00	147.14	83.60 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	75.98	0.00	404.02	84.17 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	568.00	568.00	0.00	0.00	0.00	568.00	100.00 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		106,871.67	106,871.67	6,773.81	30,229.54	0.00	76,642.13	71.71%

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	0.00	0.00	1,100.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	59.18	59.18	144.26	7,596.56	97.39 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	80,000.00	80,000.00	6,500.00	13,000.00	0.00	67,000.00	83.75 %
100-409-4006	LOCAL FUNDING 110	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	2,229.25	0.00	6,770.75	75.23 %
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	166,661.82	166,661.82	0.00	363,338.18	68.55 %
100-409-4260	PROFESSIONAL FEES	15,000.00	30,078.00	6,433.00	11,207.00	0.00	18,871.00	62.74 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	1,680.00
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	1,372.00
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	1,722.00
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	1,722.00

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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						
100-409-4300		BIDS & NOTICES	5,500.00	5,500.00	650.85	650.85	0.00	4,849.15	88.17 %
100-409-4502		LAWN MAINTENANCE	15,000.00	15,000.00	545.00	1,090.00	0.00	13,910.00	92.73 %
100-409-4810		DUES	8,500.00	8,500.00	0.00	2,315.00	0.00	6,185.00	72.76 %
100-409-4830		PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-409-4840		GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
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	144.57	144.57	0.00	174,855.43	99.92 %
100-409-4920		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 409 - Non-Departmental Total:			1,089,200.00	1,104,278.00	180,994.42	197,357.67	144.26	906,776.07	82.11%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	26,984.60	0.00	148,415.40	84.62 %
100-410-1030		SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.57	5,723.15	0.00	31,477.24	84.62 %
100-410-1100		SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	11,705.16	0.00	64,378.37	84.62 %
100-410-1300		BAILIFF	42,000.00	42,000.00	3,442.79	7,150.61	0.00	34,849.39	82.97 %
100-410-1504		OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-2010		SOCIAL SECURITY TAXES	20,666.45	20,666.45	1,569.50	3,186.83	0.00	17,479.62	84.58 %
100-410-2020		GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	8,680.96	0.00	43,215.64	83.27 %
100-410-2030		RETIREMENT	35,032.97	35,032.97	2,814.63	5,658.10	0.00	29,374.87	83.85 %
100-410-2040		WORKERS COMPENSATION	1,066.66	1,066.66	0.00	0.00	0.00	1,066.66	100.00 %
100-410-2050		MEDICARE TAX	4,833.28	4,833.28	370.63	748.85	0.00	4,084.43	84.51 %
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	155.97	155.97	0.00	244.03	61.01 %
100-410-4240		INDIGENT ATTORNEY FEES	55,000.00	55,000.00	5,120.00	8,347.50	0.00	46,652.50	84.82 %
100-410-4250		PROFESSIONAL SERVICES	1,200.00	1,200.00	275.00	275.00	0.00	925.00	77.08 %
100-410-4270		OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	424.10	0.00	2,575.90	85.86 %
100-410-4350		PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380		COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	622.38	0.00	2,377.62	79.25 %
100-410-4670		VISITING JUDGE	1,200.00	1,200.00	0.00	334.00	0.00	866.00	72.17 %
100-410-4680		JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	441.00	0.00	2,205.00	83.33 %
100-410-5720		OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Department: 410 - County Court at Law Total:			514,500.88	514,500.88	40,515.95	80,438.21	0.00	434,062.67	84.37%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	437.85	913.50	0.00	4,786.50	83.97 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	4,500.00	8,372.00	0.00	21,628.00	72.09 %
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	12,344.00	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	9,320.50	12,637.00	0.00	47,363.00	78.94 %
Department: 425 - Court Administration Total:		111,961.00	111,961.00	26,602.35	34,266.50	0.00	77,694.50	69.39%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.04	6,634.08	0.00	36,487.53	84.62 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	8,265.58	16,531.16	0.00	90,921.42	84.62 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,651.05	7,302.10	0.00	40,161.62	84.62 %
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	971.81	1,943.62	0.00	10,580.81	84.48 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	6,512.04	0.00	32,475.96	83.30 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,693.42	3,386.84	0.00	17,844.09	84.05 %
100-435-2040	WORKERS COMPENSATION	633.72	633.72	0.00	0.00	0.00	633.72	100.00 %
100-435-2050	MEDICARE TAX	2,929.10	2,929.10	227.30	454.60	0.00	2,474.50	84.48 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	232.25	0.00	2,267.75	90.71 %
100-435-3110	POSTAGE	300.00	300.00	9.45	34.02	0.00	265.98	88.66 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	0.00	32.45	0.00	2,967.55	98.92 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	966.00	966.00	0.00	19,034.00	95.17 %
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	7,503.75	10,796.75	0.00	239,203.25	95.68 %
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	2,690.50	7,231.50	0.00	392,768.50	98.19 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	702.10	1,202.10	0.00	6,297.90	83.97 %
100-435-4390	INVESTIGATOR EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	175.00	1,100.00	0.00	23,900.00	95.60 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	660.27	0.00	2,339.73	77.99 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	104.23	104.23	0.00	4,395.77	97.68 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	661.52	0.00	3,307.48	83.33 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,053,738.09	1,053,738.09	33,864.01	65,785.53	0.00	987,952.56	93.76%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	10,265.24	0.00	56,458.85	84.62 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,041.42	6,082.85	0.00	33,455.76	84.62 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	13,751.38	26,004.43	0.00	159,158.75	85.96 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	3,016.00	0.00	16,588.00	84.62 %
100-450-1504	OVERTIME	1,500.00	1,500.00	33.63	56.05	0.00	1,443.95	96.26 %
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,355.17	2,616.74	0.00	16,750.97	86.49 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	9,768.06	17,365.44	0.00	86,607.76	83.30 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,553.22	4,942.20	0.00	27,889.19	84.95 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	0.00	0.00	0.00	999.62	100.00 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	316.94	611.98	0.00	3,917.56	86.49 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	170.74	885.96	0.00	2,614.04	74.69 %
100-450-3110	POSTAGE	2,500.00	2,500.00	459.84	794.39	0.00	1,705.61	68.22 %
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	1,279.77	1,983.29	0.00	1,966.71	49.79 %
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	0.00	0.00	300.00	100.00 %
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	39,370.79	74,624.57	0.00	412,024.77	84.67%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	7,862.28	0.00	43,242.49	84.62 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.33	6,976.66	0.00	38,371.55	84.62 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,459.93	4,919.86	0.00	27,059.20	84.62 %
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	1,250.20	0.00	6,898.59	84.66 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	2,175.76	0.00	36,814.19	94.42 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,102.07	2,204.14	0.00	11,609.37	84.04 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	0.00	0.00	0.00	410.98	100.00 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	146.18	292.36	0.00	1,613.40	84.66 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	182.46	0.00	417.54	69.59 %
100-455-3110	POSTAGE	400.00	400.00	71.95	98.26	0.00	301.74	75.44 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	170.00	170.00	0.00	0.00	0.00	170.00	100.00 %
100-455-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	92.44	0.00	107.56	53.78 %
Department: 455 - Justice of the Peace Pct. 1 Total:		197,646.03	197,646.03	13,162.58	26,554.42	0.00	171,091.61	86.56%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	7,862.28	0.00	43,242.49	84.62 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,588.85	7,177.71	0.00	39,477.53	84.62 %
100-456-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-456-2010	SOCIAL SECURITY TAXES	6,247.12	6,247.12	481.74	963.48	0.00	5,283.64	84.58 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	4,337.08	0.00	21,656.22	83.31 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	845.36	1,690.72	0.00	8,899.16	84.03 %
100-456-2040	WORKERS' COMPENSATION	312.83	312.83	0.00	0.00	0.00	312.83	100.00 %
100-456-2050	MEDICARE TAX	1,461.02	1,461.02	112.66	225.32	0.00	1,235.70	84.58 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	87.04	-139.89	652.85	108.81 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	245.85	0.00	754.15	75.42 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	85.00 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	700.00	0.00	6,500.00	90.28 %
100-456-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-456-4810	DUES	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		157,150.16	157,150.16	11,810.24	24,089.48	-139.89	133,200.57	84.76%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	7,862.28	0.00	43,242.49	84.62 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,852.64	5,651.80	0.00	31,432.58	84.76 %
100-457-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-457-2010	SOCIAL SECURITY TAXES	5,653.73	5,653.73	436.10	868.89	0.00	4,784.84	84.63 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	4,341.36	0.00	21,651.94	83.30 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	765.26	1,524.70	0.00	8,059.28	84.09 %
100-457-2040	WORKERS' COMPENSATION	282.21	282.21	0.00	0.00	0.00	282.21	100.00 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	101.98	203.19	0.00	1,119.05	84.63 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	500.00	0.00	2,500.00	83.33 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	75.98	0.00	380.02	83.34 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	465.00	0.00	1,035.00	69.00 %
100-457-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
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	10,545.79	21,493.20	0.00	115,978.41	84.37%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	2,100.00	0.00	11,550.00	84.62 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,691.46	3,594.89	0.00	-3,594.89	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	27,793.71	55,587.42	0.00	305,730.71	84.62 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,411.54	10,823.08	0.00	59,526.92	84.62 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	240.00	480.00	0.00	2,480.00	83.78 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	4,038.46	8,076.92	0.00	41,923.08	83.85 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	9,967.84	21,452.18	0.00	153,671.77	87.75 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	3,295.89	6,591.78	0.00	35,438.71	84.32 %
100-475-1504	OVERTIME	1,500.00	1,500.00	175.96	271.94	0.00	1,228.06	81.87 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,215.92	6,583.00	0.00	39,684.42	85.77 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,851.64	22,245.95	0.00	120,717.20	84.44 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	5,862.68	11,906.62	0.00	66,524.12	84.82 %
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	0.00	0.00	1,517.13	100.00 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	752.10	1,539.55	0.00	9,281.06	85.77 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	457.50	0.00	2,602.50	85.05 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	229.41	976.39	125.89	5,897.72	84.25 %
100-475-3110	POSTAGE	1,400.00	1,400.00	31.45	110.15	0.00	1,289.85	92.13 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	560.00	1,082.00	0.00	2,918.00	72.95 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	108.11	212.78	0.00	1,187.22	84.80 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	11.81	817.05	0.00	5,182.95	86.38 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	1,980.00	1,980.00	0.00	-480.00	-32.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	2,200.00	2,200.00	0.00	75.00	0.00	2,125.00	96.59 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-475-5910	ONLINE RESEARCH	0.00	0.00	968.36	968.36	0.00	-968.36	0.00 %
Department: 475 - District Attorney Total:		1,033,956.62	1,033,956.62	78,456.34	157,932.56	125.89	875,898.17	84.71%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	15,616.92	0.00	85,893.10	84.62 %
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	16,792.80	33,585.61	0.00	184,721.04	84.62 %
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	1,460.24	2,920.48	0.00	16,908.15	85.27 %
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,401.38	10,802.76	0.00	54,180.49	83.38 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,676.60	5,353.20	0.00	28,259.53	84.07 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	0.00	0.00	0.00	1,023.41	100.00 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	341.52	683.03	0.00	3,954.31	85.27 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	56.98	56.98	0.00	643.02	91.86 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	120.00	635.66	0.00	4,364.34	87.29 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
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	34,657.98	69,654.64	0.00	381,187.39	84.55%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.62	9,159.24	0.00	50,375.76	84.62 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	506.24	0.00	3,184.93	86.29 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	498.26	996.52	0.00	5,260.61	84.07 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	0.00	0.00	0.00	190.51	100.00 %
100-496-2050	MEDICARE TAX	863.26	863.26	59.20	118.40	0.00	744.86	86.28 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	265.00	265.00	95.00	95.00	0.00	170.00	64.15 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Department: 496 - County Purchasing Total:		97,878.72	97,878.72	6,570.54	13,046.08	0.00	84,832.64	86.67%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	10,265.24	0.00	56,458.85	84.62 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	638.52	0.00	3,498.37	84.57 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,084.46	2,168.92	0.00	10,827.73	83.31 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.42	1,116.84	0.00	5,895.86	84.07 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	0.00	0.00	0.00	213.52	100.00 %
100-497-2050	MEDICARE TAX	967.50	967.50	74.66	149.32	0.00	818.18	84.57 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Department: 497 - County Treasurer Total:		94,111.35	94,111.35	7,169.42	14,338.84	0.00	79,772.51	84.76%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	10,265.24	0.00	56,458.85	84.62 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,692.58	7,385.15	0.00	40,618.29	84.62 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	8,947.12	17,894.27	0.00	98,418.32	84.62 %
100-499-1504	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	14,324.49	1,052.18	2,104.36	0.00	12,220.13	85.31 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	10,853.40	0.00	54,129.85	83.30 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,933.64	3,867.28	0.00	20,415.04	84.07 %
100-499-2040	WORKERS COMPENSATION	739.33	739.33	0.00	0.00	0.00	739.33	100.00 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	246.06	492.12	0.00	2,857.96	85.31 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	100.35	305.65	-39.89	934.24	77.85 %
100-499-3110	POSTAGE	2,400.00	2,400.00	198.19	414.89	0.00	1,985.11	82.71 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	93.08	187.12	0.00	1,012.88	84.41 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	661.54	0.00	3,338.46	83.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	26,822.52	54,431.02	-39.89	295,321.46	84.45%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,200.00	8,610.00	0.00	45,990.00	84.23 %
100-500-1504	OVERTIME	500.00	500.00	826.87	1,260.00	0.00	-760.00	-152.00 %
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	280.74	550.09	0.00	2,835.11	83.75 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	546.93	1,073.86	0.00	4,664.60	81.29 %
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	65.66	128.65	0.00	663.05	83.75 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	46.15	321.23	0.00	5,678.77	94.65 %
Department: 500 - Pubic Facilities Coordinator Total:		84,936.73	84,936.73	7,051.69	14,114.51	0.00	70,822.22	83.38%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,265.84	8,534.98	0.00	46,576.30	84.51 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	900.00	1,800.00	0.00	32,884.00	94.81 %
100-503-1504	OVERTIME	300.00	300.00	79.49	109.30	0.00	190.70	63.57 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	243.90	484.92	0.00	5,082.39	91.29 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	477.12	949.20	0.00	8,575.31	90.03 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	0.00	0.00	0.00	287.34	100.00 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	57.04	113.40	0.00	1,188.63	91.29 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	80.00	0.00	748.00	90.34 %
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	75.98	0.00	399.02	84.00 %
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	1,175.60	1,175.60	0.00	10,824.40	90.20 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		170,751.12	170,751.12	8,362.32	15,494.06	0.00	155,257.06	90.93%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 509 - Contingency										
100-509-4750	CONTINGENCY			275,000.00	252,709.00	0.00	0.00	0.00	252,709.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00							
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00							
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00							
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00							
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00							
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00							
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	-1,344.00							
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	-1,687.00							
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	-896.00							
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	-1,330.00							
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	-1,645.00							
Department: 509 - Contingency Total:				275,000.00	252,709.00	0.00	0.00	0.00	252,709.00	100.00%
Department: 510 - Courthouse										
100-510-3100	OFFICE SUPPLIES			4,000.00	4,000.00	372.66	707.58	0.00	3,292.42	82.31 %
100-510-3110	POSTAGE			5,000.00	5,000.00	-1,462.12	1,436.80	0.00	3,563.20	71.26 %
100-510-3150	COPIER RENTAL			8,910.00	8,910.00	369.05	1,137.68	0.00	7,772.32	87.23 %
100-510-3160	EMPLOYEE AWARDS BANQUET			2,400.00	2,400.00	0.00	0.00	539.80	1,860.20	77.51 %
100-510-3320	JANITOR SUPPLIES			0.00	0.00	0.00	39.94	0.00	-39.94	0.00 %
100-510-4200	TELEPHONE			45,000.00	45,000.00	3,672.49	7,344.98	0.00	37,655.02	83.68 %
100-510-4210	INTERNET			8,800.00	8,800.00	710.00	1,420.00	0.00	7,380.00	83.86 %
100-510-4400	UTILITIES ELECTRICITY			85,000.00	85,000.00	3,699.63	3,699.63	0.00	81,300.37	95.65 %
100-510-4420	UTILITIES WATER			10,000.00	10,000.00	759.60	759.60	0.00	9,240.40	92.40 %
100-510-4450	AIR CONDITIONER MAINTENANCE			6,500.00	6,500.00	2,143.24	2,143.24	0.00	4,356.76	67.03 %
100-510-4460	ELEVATOR MAINTENANCE CONTR			4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-510-4500	R & M BUILDING			2,000.00	9,213.00	1,072.06	1,072.06	7,213.00	927.94	10.07 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00							
100-510-4501	PEST CONTROL			600.00	600.00	0.00	150.00	0.00	450.00	75.00 %
100-510-4504	FIRE INSPECTION TEST			8,500.00	8,500.00	0.00	637.45	0.00	7,862.55	92.50 %
100-510-4530	COMPUTER SOFTWARE			265,000.00	265,000.00	25.99	81,518.50	0.00	183,481.50	69.24 %
100-510-4820	FIRE INSURANCE			52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING			1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:				509,210.00	516,423.00	11,362.60	102,067.46	7,752.80	406,602.74	78.73%
Department: 511 - County Office Building										
100-511-4400	UTILITIES ELECTRICITY			5,500.00	5,500.00	514.77	514.77	0.00	4,985.23	90.64 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4410	UTILITIES GAS	1,400.00	1,400.00	0.00	82.96	0.00	1,317.04	94.07 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	82.82	82.82	0.00	1,117.18	93.10 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	48.63	48.63	0.00	491.37	90.99 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	457.21	527.17	0.00	472.83	47.28 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 511 - County Office Building Total:		11,485.00	11,485.00	1,103.43	1,256.35	0.00	10,228.65	89.06%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-129.89	-215.66	0.00	2,215.66	110.78 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	107.35	211.63	0.00	1,288.37	85.89 %
100-513-4210	INTERNET	3,300.00	3,300.00	270.93	541.86	0.00	2,758.14	83.58 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	699.80	822.61	0.00	7,177.39	89.72 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	141.33	141.33	0.00	1,858.67	92.93 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	110.44	110.44	0.00	1,189.56	91.50 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	97.25	97.25	0.00	1,002.75	91.16 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	128.31	128.31	0.00	871.69	87.17 %
100-513-4501	PEST CONTROL	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 513 - Courthouse South Annex Total:		24,164.00	24,164.00	1,425.52	1,837.77	0.00	22,326.23	92.39%
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	140.85	0.00	424.15	75.07 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	356.18	356.18	0.00	3,243.82	90.11 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-515-4420	UTILITIES WATER	700.00	700.00	0.00	55.00	0.00	645.00	92.14 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	145.58	145.58	0.00	854.42	85.44 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	75.00	0.00	925.00	92.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 515 - Windom County Building Total:		11,985.00	11,985.00	548.71	772.61	0.00	11,212.39	93.55%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	552.10	552.10	0.00	5,447.90	90.80 %
100-516-4420	UTILITIES WATER	720.00	720.00	75.42	75.42	0.00	644.58	89.53 %
100-516-4500	R&M BUILDING	500.00	500.00	80.63	119.45	0.00	380.55	76.11 %
100-516-4501	PEST CONTROL	228.00	228.00	57.00	57.00	0.00	171.00	75.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	765.15	803.97	0.00	8,209.03	91.08%
	Department: 518 - County Offices Relocation							
100-518-4210	INTERNET	8,000.00	8,000.00	481.86	963.72	0.00	7,036.28	87.95 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,526.89	2,526.89	0.00	11,973.11	82.57 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	394.31	491.67	0.00	3,308.33	87.06 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	306.57	481.57	0.00	3,518.43	87.96 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	101.72	0.00	1,398.28	93.22 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	346.69	490.14	0.00	509.86	50.99 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	145.00	145.00	0.00	1,055.00	87.92 %
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	14,600.00	0.00	67,000.00	82.11 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
	Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	10,603.04	20,243.51	0.00	96,292.49	82.63%
	Department: 520 - Lake Fannin							
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
	Department: 540 - Ambulance Service							
100-540-4170	EMS SERVICE	808,617.98	808,617.98	67,384.84	134,769.67	0.00	673,848.31	83.33 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
	Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,384.84	134,769.67	0.00	679,048.31	83.44%
	Department: 543 - Fire Protection							
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	32,829.94	0.00	98,490.06	75.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	97.00	0.00	603.00	86.14 %
	Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	32,926.94	0.00	99,093.06	75.06%
	Department: 551 - Constable Pct.1							
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	3,191.54	6,383.08	0.00	31,856.92	83.31 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	181.68	363.36	0.00	2,193.52	85.79 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	347.24	694.48	0.00	3,639.84	83.98 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	0.00	0.00	688.32	100.00 %
100-551-2050	MEDICARE TAX	597.98	597.98	42.50	85.00	0.00	512.98	85.79 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	0.00	10.50	0.00	59.50	85.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	63,134.15	63,134.15	4,848.30	9,707.10	0.00	53,427.05	84.62%
	Department: 552 - Constable Pct.2							
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	2,903.40	0.00	15,968.78	84.62 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	180.00	0.00	990.07	84.62 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	157.94	315.88	0.00	1,667.59	84.07 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	0.00	0.00	0.00	339.70	100.00 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.04	42.08	0.00	231.57	84.62 %
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	0.00	0.00	575.00	100.00 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
Department: 552 - Constable Pct.2 Total:		38,910.72	38,910.72	2,806.02	5,612.04	0.00	33,298.68	85.58%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	6,923.08	0.00	38,076.92	84.62 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	429.24	0.00	2,360.76	84.62 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.62	753.24	0.00	3,976.26	84.07 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	0.00	0.00	810.00	100.00 %
100-553-2050	MEDICARE TAX	652.50	652.50	50.20	100.40	0.00	552.10	84.61 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	0.00	174.77	0.00	4,825.23	96.50 %
100-553-4210	INTERNET	500.00	500.00	37.99	75.98	0.00	424.02	84.80 %
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	81.81	81.81	0.00	1,118.19	93.18 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
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	5,308.12	60,368.20	25,220.55	65,334.90	43.29%
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	0.00	0.00	18,618.00	100.00 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	11,538.48	0.00	63,461.52	84.62 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.23	9,538.46	0.00	52,461.54	84.62 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	55,436.24	111,221.90	0.00	736,185.10	86.88 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.33	6,114.66	0.00	32,873.42	84.32 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	2,184.01	4,245.16	0.00	23,605.84	84.76 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	2,976.79	5,664.95	0.00	32,335.05	85.09 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.62	8,769.23	0.00	48,230.77	84.62 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	3,945.46	7,890.92	0.00	40,410.08	83.66 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	3,715.38	5,573.07	0.00	41,926.93	88.27 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	24,205.94	48,257.06	0.00	252,244.94	83.94 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	3,500.00	7,070.00	0.00	51,930.00	88.02 %
100-560-1504	OVERTIME	10,000.00	10,000.00	128.37	261.79	0.00	9,738.21	97.38 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,958.39	13,855.82	0.00	81,937.60	85.54 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	28,334.64	57,160.16	0.00	358,732.64	86.26 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	12,411.14	24,604.70	0.00	137,780.59	84.85 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	0.00	0.00	19,315.59	100.00 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	1,627.38	3,240.48	0.00	19,162.82	85.54 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	200.00	200.00	0.00	800.00	80.00 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,500.00	220.22	3,298.35	0.00	4,201.65	56.02 %
100-560-3110	POSTAGE	1,700.00	1,700.00	156.48	182.07	0.00	1,517.93	89.29 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	225.87	461.29	0.00	2,738.71	85.58 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	538.77	2,377.39	326.25	796.36	22.75 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	6,462.95	11,577.01	0.00	78,422.99	87.14 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	812.40	0.00	1,387.60	63.07 %
100-560-3950	UNIFORMS/OTHER	10,000.00	10,000.00	0.00	900.00	0.00	9,100.00	91.00 %
100-560-4200	TELEPHONE	1,261.00	1,261.00	0.00	215.56	0.00	1,045.44	82.91 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	660.36	2,230.70	0.00	11,152.78	83.33 %
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	235.00	235.00	0.00	1,265.00	84.33 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	2,248.30	2,248.30	0.00	11,751.70	83.94 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,950.00	0.00	6,050.00	60.50 %
100-560-4350	PRINTING	500.00	500.00	220.00	220.00	0.00	280.00	56.00 %
100-560-4420	UTILITIES WATER	4,400.00	4,400.00	524.81	524.81	0.00	3,875.19	88.07 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	134.21	0.00	1,365.79	91.05 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	11,177.55	11,177.55	0.00	-10,177.55	-1,017.76 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	121.48	121.48	0.00	46,878.52	99.74 %
100-560-4540	R & M AUTOMOBILES	40,000.00	40,000.00	2,744.82	15,091.61	1,512.02	23,396.37	58.49 %
100-560-4800	BOND	290.00	290.00	0.00	0.00	0.00	290.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	100.00 %
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	0.00	0.00	50,674.26	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	100.00 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 560 - County Sheriff Total:	2,856,245.22	2,856,245.22	189,274.98	381,044.57	1,838.27	2,473,362.38	86.59%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	600.00	600.00	0.00	143.09	0.00	456.91	76.15 %
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	193,893.72	193,893.72	0.00	2,482,998.68	92.76 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	3,519.23	3,519.23	0.00	23,480.77	86.97 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	8,807.36	13,033.42	0.00	176,966.58	93.14 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	72.49	72.49	0.00	927.51	92.75 %
	Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	206,292.80	210,661.95	0.00	2,684,830.45	92.72%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	8,070.21	17,341.04	0.00	85,041.96	83.06 %
	Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	8,070.21	17,341.04	0.00	85,041.96	83.06%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	350.00	350.00	31.81	57.49	0.00	292.51	83.57 %
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	0.00	0.00	229,325.85	100.00 %
	Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	31.81	57.49	0.00	229,618.36	99.97%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	46,197.10	46,197.10	3,553.62	7,107.24	0.00	39,089.86	84.62 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	4,368.00	8,736.00	0.00	48,048.00	84.62 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	469.48	934.54	0.00	5,450.29	85.36 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	3,256.02	6,512.04	0.00	32,477.91	83.30 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	861.88	1,723.76	0.00	9,099.55	84.07 %
100-590-2040	WORKERS' COMPENSATION	318.18	318.18	0.00	0.00	0.00	318.18	100.00 %
100-590-2050	MEDICARE TAX	1,493.23	1,493.23	109.78	218.54	0.00	1,274.69	85.36 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	390.91	459.09	54.01 %
100-590-3110	POSTAGE	1,500.00	1,500.00	114.66	138.60	0.00	1,361.40	90.76 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	74.09	148.45	0.00	851.55	85.16 %
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	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	193.79	0.00	806.21	80.62 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
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	12,807.53	25,712.96	390.91	146,497.73	84.88%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	3,634.62	7,269.24	0.00	39,980.76	84.62 %
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	445.72	0.00	3,699.23	89.25 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-591-2030	RETIREMENT	7,026.36	7,026.36	395.44	790.88	0.00	6,235.48	88.74 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	0.00	0.00	0.00	213.93	100.00 %
100-591-2050	MEDICARE TAX	969.38	969.38	52.12	104.24	0.00	865.14	89.25 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	212.48	0.00	287.52	57.50 %
100-591-3110	POSTAGE	300.00	300.00	0.00	14.49	0.00	285.51	95.17 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
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	5,390.38	11,007.73	0.00	88,322.54	88.92%
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	4,500.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,240.75	2,240.75	0.00	0.00	0.00	2,240.75	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	665.13	665.13	0.00	7,834.87	92.17 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	0.00	72.82	0.00	2,427.18	97.09 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	483.01	483.01	0.00	3,516.99	87.92 %
100-640-4430	TRASH PICK-UP	540.00	540.00	48.63	48.63	0.00	491.37	90.99 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		56,380.75	56,380.75	5,696.77	28,269.59	0.00	28,111.16	49.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33 %
	Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.45	5,790.90	0.00	31,850.10	84.62 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	353.16	0.00	1,980.58	84.87 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.02	630.04	0.00	3,326.03	84.07 %
100-645-2040	WORKER'S COMP	120.45	120.45	0.00	0.00	0.00	120.45	100.00 %
100-645-2050	MEDICARE TAX	545.79	545.79	41.30	82.60	0.00	463.19	84.87 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	2,556.24	5,084.02	0.00	28,915.98	85.05 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,334.10	2,722.60	0.00	12,277.40	81.85 %
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	2,947.47	17,502.77	0.00	67,497.23	79.41 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	429.73	589.42	0.00	9,410.58	94.11 %
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	191.88	0.00	1,008.12	84.01 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	3,177.00	0.00	9,531.00	75.00 %
	Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	12,936.17	43,295.07	0.00	234,322.63	84.40%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,304.00	4,488.00	0.00	23,904.00	84.19 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	9,051.72	0.00	49,784.27	84.62 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	825.40	0.00	4,582.74	84.74 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.62	475.24	0.00	2,508.76	84.07 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	0.00	0.00	0.00	90.85	100.00 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	96.52	193.04	0.00	1,071.77	84.74 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	117.59	242.90	0.00	1,257.10	83.81 %
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	123.96	0.00	676.04	84.51 %
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	160.00	160.00	0.00	2,840.00	94.67 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	279.90	279.90	0.00	2,720.10	90.67 %
	Department: 665 - County Agents Total:	122,922.44	122,922.44	9,281.51	18,010.84	0.00	104,911.60	85.35%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		16,185,307.44	16,185,307.44	1,190,689.33	2,175,628.48	37,243.88	13,972,435.08	86.33%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-102,842.84	-695,054.74	-37,243.88	-732,298.62	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	0.00	0.00	-54,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	819.93	1,679.58	0.00	-3,320.42	66.41 %
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	189.87	311.70	0.00	-1,188.30	79.22 %
RevType: 340 - FEES OF OFFICE Total:		70,500.00	70,500.00	1,009.80	1,991.28	0.00	-68,508.72	97.18%
Revenue Total:		70,500.00	70,500.00	1,009.80	1,991.28	0.00	-68,508.72	97.18%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	4,415.37	4,415.37	0.00	53,584.63	92.39 %
Department: 541 - Courthouse Security Part-Time Total:		58,000.00	58,000.00	4,415.37	4,415.37	0.00	53,584.63	92.39%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-542-5710	EQUIPMENT	12,200.00	12,200.00	0.00	0.00	4,010.31	8,189.69	67.13 %
Department: 542 - Security Equipment Total:		12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Expense Total:		70,500.00	70,500.00	4,415.37	4,415.37	4,010.31	62,074.32	88.05%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-3,405.57	-2,424.09	-4,010.31	-6,434.40	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
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 %

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		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	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
	RevType: 300 - CASH Total:	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
	Revenue Total:	75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.72	4,497.44	0.00	24,178.98	84.32 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	278.84	0.00	1,499.10	84.32 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	2,170.68	0.00	10,825.97	83.30 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.66	489.32	0.00	2,708.10	84.70 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	0.00	0.00	91.76	100.00 %
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	65.20	0.00	350.61	84.32 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	197.38	0.00	2,302.62	92.10 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.74	8,640.66	0.00	66,615.34	88.52%
	Expense Total:	75,256.00	75,256.00	3,750.74	8,640.66	0.00	66,615.34	88.52%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,750.74	-8,640.66	0.00	-8,640.66	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34 %
	RevType: 330 - GRANTS Total:	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
	Revenue Total:	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%

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

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 440 - Technology Equipment											
125-440-5720	OFFICE EQUIPMENT			0.00	300.00	47.98	47.98	0.00	252.02	84.01 %	
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	47.98	47.98	0.00	252.02	84.01%	
Expense Total:				0.00	300.00	47.98	47.98	0.00	252.02	84.01%	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	-47.98	-47.98	0.00	-47.98	0.00%	
Fund: 127 - County Clerk Records Archive											
Revenue											
RevType: 300 - CASH											
127-300-1530	BEGINNING CASH BALANCE			50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %	
RevType: 300 - CASH Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Revenue Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
Expense											
Department: 403 - County Clerk											
127-403-4370	DIGITAL IMAGING			50,000.00	50,000.00	0.00	5,199.33	0.00	44,800.67	89.60 %	
Department: 403 - County Clerk Total:				50,000.00	50,000.00	0.00	5,199.33	0.00	44,800.67	89.60%	
Expense Total:				50,000.00	50,000.00	0.00	5,199.33	0.00	44,800.67	89.60%	
Fund: 127 - County Clerk Records Archive Surplus (Deficit):				0.00	0.00	0.00	-5,199.33	0.00	-5,199.33	0.00%	
Fund: 130 - Bail Bond Trust Fund											
Revenue											
RevType: 345 - BONDS											
130-345-1130	SURETY BAIL BOND FEE			0.00	0.00	540.00	1,005.00	0.00	1,005.00	0.00 %	
RevType: 345 - BONDS Total:				0.00	0.00	540.00	1,005.00	0.00	1,005.00	0.00%	
Revenue Total:				0.00	0.00	540.00	1,005.00	0.00	1,005.00	0.00%	
Fund: 130 - Bail Bond Trust Fund Total:				0.00	0.00	540.00	1,005.00	0.00	1,005.00	0.00%	

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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%	
Revenue Total:				0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%	
Expense											
Department: 452 - Excess Supplement County Judge											
160-452-3100	OFFICE SUPPLIES			0.00	750.00	0.00	0.00	0.00	750.00	100.00 %	
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	168.25	340.32	0.00	1,159.68	77.31 %	
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	105.61	211.03	0.00	1,088.97	83.77 %	
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	273.86	551.35	0.00	2,998.65	84.47%	
Expense Total:				0.00	3,550.00	273.86	551.35	0.00	2,998.65	84.47%	
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-273.86	-551.35	0.00	-551.35	0.00%	
Fund: 190 - District Clerk Records Management											
Revenue											
RevType: 300 - CASH											
190-300-1190	BEGINNING CASH BALANCE			500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
RevType: 300 - CASH Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
RevType: 370 - MISCELLANEOUS											
190-370-1360	DST.CLK.PRES.REC.FEE			0.00	0.00	16.45	26.97	0.00	26.97	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	16.45	26.97	0.00	26.97	0.00%	
Revenue Total:				500.00	500.00	16.45	26.97	0.00	-473.03	94.61%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 450 - District Clerk Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:		500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	16.45	26.97	0.00	26.97	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	21.37	34.40	0.00	34.40	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	21.37	34.40	0.00	34.40	0.00%
Revenue Total:		20,000.00	20,000.00	21.37	34.40	0.00	-19,965.60	99.83%
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	21.37	34.40	0.00	34.40	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	4.95	11.93	0.00	11.93	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	4.95	11.93	0.00	11.93	0.00%
Revenue Total:		4,000.00	4,000.00	4.95	11.93	0.00	-3,988.07	99.70%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 440 - Technology Equipment Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):		0.00	0.00	4.95	11.93	0.00	11.93	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	1,341.37	2,796.07	0.00	2,796.07	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,341.37	2,796.07	0.00	2,796.07	0.00%
	Revenue Total:	30,000.00	30,000.00	1,341.37	2,796.07	0.00	-27,203.93	90.68%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	0.00	0.00	75.40	150.80	0.00	-150.80	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	4.68	9.36	0.00	-9.36	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	8.20	16.40	0.00	-16.40	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	1.10	2.20	0.00	-2.20	0.00 %
193-545-5720	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	89.38	178.76	0.00	29,821.24	99.40%
	Expense Total:	30,000.00	30,000.00	89.38	178.76	0.00	29,821.24	99.40%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,251.99	2,617.31	0.00	2,617.31	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
	RevType: 300 - CASH Total:	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	48.28	105.07	0.00	-9,894.93	98.95 %
	RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	48.28	105.07	0.00	-9,894.93	98.95%
	Revenue Total:	17,273.67	17,273.67	48.28	105.07	0.00	-17,168.60	99.39%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	1,560.00	0.00	8,580.00	84.62 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	96.72	0.00	433.03	81.74 %
200-449-2030	RETIREMENT	952.69	952.69	84.86	169.72	0.00	782.97	82.19 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	0.00	0.00	27.34	100.00 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	22.64	0.00	101.25	81.73 %
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	165.00	165.00	0.00	1,335.00	89.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 449 - Co. Office Records Mgt. Total:		17,273.67	17,273.67	1,089.54	2,014.08	0.00	15,259.59	88.34%
Expense Total:		17,273.67	17,273.67	1,089.54	2,014.08	0.00	15,259.59	88.34%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-1,041.26	-1,909.01	0.00	-1,909.01	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	45,986.33	46,628.19	0.00	-604,304.01	92.84 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	2,852.57	4,192.81	0.00	-12,807.19	75.34 %
RevType: 310 - PROPERTY TAXES Total:		667,932.20	667,932.20	48,838.90	50,821.00	0.00	-617,111.20	92.39%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	0.00	0.00	-336.76	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
210-318-1600	SALES TAX REVENUES	78,000.00	78,000.00	7,366.98	14,557.69	0.00	-63,442.31	81.34 %
RevType: 318 - OTHER TAXES Total:		78,336.76	78,336.76	7,366.98	14,784.81	0.00	-63,551.95	81.13%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,367.50	13,440.00	0.00	-76,560.00	85.07 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	8,367.50	13,440.00	0.00	-161,560.00	92.32%
RevType: 330 - GRANTS								
210-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,006.71	1,157.05	0.00	-8,842.95	88.43 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	427.23	647.72	0.00	-2,852.28	81.49 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	25.14	67.02	0.00	-2,432.98	97.32 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		27,000.00	27,000.00	1,459.08	1,871.79	0.00	-25,128.21	93.07%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	400.00	14.44	117.72	0.00	-282.28	70.57 %
RevType: 360 - INTEREST EARNINGS Total:		400.00	400.00	14.44	117.72	0.00	-282.28	70.57%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	13,542.78	0.00	-6,457.22	32.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	40.00	0.00	-360.00	90.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,000.00	38,000.00	20.00	21,976.66	0.00	-16,023.34	42.17%
	Revenue Total:	1,009,168.96	1,029,168.96	66,066.90	123,011.98	0.00	-906,156.98	88.05%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	11,048.44	0.00	60,766.43	84.62 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
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	17,158.24	29,724.39	0.00	162,275.61	84.52 %
210-621-1504	OVERTIME	1,000.00	1,000.00	68.31	68.31	0.00	931.69	93.17 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,410.54	2,532.15	0.00	17,891.82	87.60 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	5,426.70	9,768.06	0.00	81,208.49	89.26 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	2,157.26	3,807.47	0.00	30,355.39	88.85 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	0.00	0.00	8,141.22	100.00 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	329.88	592.18	0.00	4,184.39	87.60 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	39.89	130.25	0.00	119.75	47.90 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	413.82	587.60	0.00	2,412.40	80.41 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	0.00	0.00	0.00	183,210.57	100.00 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	0.00	3,425.31	61,574.69	94.73 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	9,771.08	9,771.08	0.00	21,522.27	68.78 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	170.70	0.00	929.30	84.48 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,028.95	0.00	1,471.05	58.84 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	28.88	28.88	0.00	971.12	97.11 %
210-621-4350	PRINTING	100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
210-621-4400	UTILITY ELECTRICITY	2,700.00	2,700.00	98.62	98.62	0.00	2,601.38	96.35 %
210-621-4420	UTILITY WATER	300.00	300.00	21.46	21.46	0.00	278.54	92.85 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	80.00	160.00	0.00	840.00	84.00 %
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	7,827.59	8,059.29	0.00	35,940.71	81.68 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	16,487.76	22,382.95	0.00	7,617.05	25.39 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	2,175.00	2,175.00	0.00	12,825.00	85.50 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4800	BOND	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	0.00	77,018.38	0.00	12,981.62	14.42 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000295	10/12/2023	RB4 purchased equipment from RB1	20,000.00					
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	1,424.39	1,864.38	0.00	13,135.62	87.57 %
Department: 621 - Road & Bridge 1 Total:		1,009,168.96	1,029,168.96	70,500.54	181,058.54	3,425.31	844,685.11	82.07%
Expense Total:		1,009,168.96	1,029,168.96	70,500.54	181,058.54	3,425.31	844,685.11	82.07%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-4,433.64	-58,046.56	-3,425.31	-61,471.87	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	48,577.72	49,255.76	0.00	-638,357.43	92.84 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	3,013.31	4,429.09	0.00	-25,570.91	85.24 %
RevType: 310 - PROPERTY TAXES Total:		717,613.19	717,613.19	51,591.03	53,684.85	0.00	-663,928.34	92.52%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	7,782.12	15,378.04	0.00	-79,621.96	83.81 %
RevType: 318 - OTHER TAXES Total:		95,355.73	95,355.73	7,782.12	15,617.95	0.00	-79,737.78	83.62%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,367.50	13,440.00	0.00	-76,560.00	85.07 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	8,367.50	13,440.00	0.00	-171,560.00	92.74%
RevType: 330 - GRANTS								
220-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	1,063.45	1,222.25	0.00	-10,777.75	89.81 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	451.30	684.22	0.00	-3,815.78	84.80 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	26.54	70.78	0.00	-3,429.22	97.98 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		32,500.00	32,500.00	1,541.29	1,977.25	0.00	-30,522.75	93.92%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	15.25	1,289.44	0.00	-710.56	35.53 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	15.25	1,289.44	0.00	-710.56	35.53%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	14,305.93	0.00	-8,194.07	36.42 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	308.00	460.00	0.00	460.00	0.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	0.00	60.00	0.00	-440.00	88.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
RevType: 370 - MISCELLANEOUS Total:		47,300.00	47,300.00	308.00	27,689.46	0.00	-19,610.54	41.46%
Revenue Total:		1,427,193.40	1,427,193.40	69,605.19	113,698.95	0.00	-1,313,494.45	92.03%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	11,048.44	0.00	60,766.43	84.62 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,538.46	7,076.91	0.00	38,923.09	84.62 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,384.61	4,769.23	0.00	26,230.77	84.62 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	15,464.86	30,929.74	0.00	191,070.26	86.07 %
220-622-1504	OVERTIME	1,000.00	1,000.00	80.59	80.59	0.00	919.41	91.94 %
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,591.98	3,178.96	0.00	19,811.56	86.17 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	9,768.06	20,621.46	0.00	96,348.39	82.37 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,936.80	5,864.84	0.00	33,107.80	84.95 %
220-622-2040	WORKERS COMPENSATION	9,407.93	9,407.93	0.00	0.00	0.00	9,407.93	100.00 %
220-622-2050	MEDICARE TAX	5,376.82	5,376.82	372.34	743.50	0.00	4,633.32	86.17 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	80.00	80.00	0.00	320.00	80.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	36.03	36.03	54.80	3,909.17	97.73 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	165,000.00	10,628.17	15,652.19	0.00	149,347.81	90.51 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	38,828.40	0.00	3,171.60	7.55 %
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	10,606.89	10,606.89	0.00	22,449.88	67.91 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
220-622-4210	INTERNET	985.00	985.00	81.95	245.85	0.00	739.15	75.04 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	955.58	955.58	0.00	3,544.42	78.76 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	144.40	144.40	0.00	355.60	71.12 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	196.72	196.72	0.00	2,303.28	92.13 %
220-622-4410	UTILITY GAS	1,400.00	1,400.00	119.40	119.40	0.00	1,280.60	91.47 %
220-622-4420	UTILITY WATER	1,200.00	1,200.00	162.60	162.60	0.00	1,037.40	86.45 %
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	11,681.36	11,761.36	0.00	88,238.64	88.24 %
220-622-4580	R&M MACHINERY PARTS	110,000.00	110,000.00	3,437.53	4,090.95	49.67	105,859.38	96.24 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	2,061.57	3,174.95	0.00	11,825.05	78.83 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	330,000.00	330,000.00	0.00	180,000.00	0.00	150,000.00	45.45 %
Department: 622 - Road & Bridge 2 Total:		1,427,193.40	1,427,193.40	81,854.12	350,368.99	104.47	1,076,719.94	75.44%
Expense Total:		1,427,193.40	1,427,193.40	81,854.12	350,368.99	104.47	1,076,719.94	75.44%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-12,248.93	-236,670.04	-104.47	-236,774.51	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00 %
RevType: 300 - CASH Total:		93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,046,651.73	73,942.69	74,974.77	0.00	-971,676.96	92.84 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	4,586.72	6,741.75	0.00	-33,258.25	83.15 %
RevType: 310 - PROPERTY TAXES Total:		1,086,651.73	1,086,651.73	78,529.41	81,716.52	0.00	-1,004,935.21	92.48%
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	11,845.58	23,407.72	0.00	-101,592.28	81.27 %
RevType: 318 - OTHER TAXES Total:		125,541.48	125,541.48	11,845.58	23,772.90	0.00	-101,768.58	81.06%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,367.50	13,440.00	0.00	-76,560.00	85.07 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	230,000.00	230,000.00	8,367.50	13,440.00	0.00	-216,560.00	94.16%
	RevType: 330 - GRANTS							
230-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
	RevType: 350 - FINES							
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,618.73	1,860.45	0.00	-8,139.55	81.40 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	686.95	1,041.50	0.00	-4,958.50	82.64 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	40.40	107.74	0.00	-2,392.26	95.69 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	RevType: 350 - FINES Total:	31,500.00	31,500.00	2,346.08	3,009.69	0.00	-28,490.31	90.45%
	RevType: 360 - INTEREST EARNINGS							
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	23.22	2,894.66	0.00	-2,105.34	42.11 %
	RevType: 360 - INTEREST EARNINGS Total:	5,000.00	5,000.00	23.22	2,894.66	0.00	-2,105.34	42.11%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
230-364-1630	SALE OF EQUIPMENT	50,000.00	147,500.00	0.00	0.00	0.00	-147,500.00	100.00 %
	Budget Adjustments							
	Number	Date	Description	Adjustment				
	BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00				
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	50,000.00	147,500.00	0.00	0.00	0.00	-147,500.00	100.00%
	RevType: 370 - MISCELLANEOUS							
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	21,775.80	0.00	1,775.80	108.88 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	112.70	400.10	0.00	400.10	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	0.00	1,038.10	0.00	-3,961.90	79.24 %
	RevType: 370 - MISCELLANEOUS Total:	42,000.00	42,000.00	112.70	36,710.74	0.00	-5,289.26	12.59%
	Revenue Total:	1,676,587.45	1,774,087.45	101,224.49	161,544.51	0.00	-1,612,542.94	90.89%
	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	11,048.44	0.00	60,766.43	84.62 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	3,150.09	6,365.46	0.00	35,434.54	84.77 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	1,831.73	4,096.15	0.00	25,903.85	86.35 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	21,650.16	42,600.16	0.00	265,743.32	86.18 %
230-623-1070	SALARY PART-TIME	27,144.00	27,144.00	0.00	0.00	0.00	27,144.00	100.00 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	29,704.35	1,986.03	3,959.53	0.00	25,744.82	86.67 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	9,766.30	20,617.94	0.00	122,345.21	85.58 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,498.62	6,975.25	0.00	43,378.41	86.15 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	0.00	0.00	11,899.53	100.00 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	464.49	926.04	0.00	6,020.94	86.67 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	279.44	0.00	570.56	67.12 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	80.00	0.00	270.00	77.14 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	1,079.28	1,457.62	0.00	5,042.38	77.58 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	18,791.69	24,070.44	0.00	175,929.56	87.96 %
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	21,207.42	21,207.42	0.00	108,792.58	83.69 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	16,077.49	16,077.49	0.00	34,239.94	68.05 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	245.85	0.00	854.15	77.65 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	50.00	50.00	0.00	3,450.00	98.57 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	72.10	882.10	0.00	617.90	41.19 %
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	200.64	406.50	0.00	3,593.50	89.84 %
230-623-4420	UTILITY WATER	800.00	800.00	34.92	34.92	0.00	765.08	95.64 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	160.00	0.00	840.00	84.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	17,007.42	17,060.42	0.00	132,939.58	88.63 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	11,828.52	54,339.01	0.00	125,660.99	69.81 %
230-623-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,294.80	5,419.80	0.00	9,580.20	63.87 %
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	85,000.00	182,500.00	0.00	97,500.00	0.00	85,000.00	46.58 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00

230-623-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	1,049.97	1,049.97	0.00	13,950.03	93.00 %
230-623-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,646,587.45	1,744,087.45	136,807.84	351,256.35	0.00	1,392,831.10	79.86%
Expense Total:		1,676,587.45	1,774,087.45	136,807.84	351,256.35	0.00	1,422,831.10	80.20%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-35,583.35	-189,711.84	0.00	-189,711.84	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %
RevType: 300 - CASH Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense								
Department: 623 - Road & Bridge 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
231-623-3440	R&B MAT. ASPHALT/RD OIL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-5710	PURCHASE OF MACH./EQUIP	192,917.27	192,917.27	0.00	0.00	177,000.00	15,917.27	8.25 %
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		192,917.27	192,917.27	0.00	0.00	177,000.00	15,917.27	8.25%
Expense Total:		392,917.27	392,917.27	0.00	0.00	177,000.00	215,917.27	54.95%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	-177,000.00	-177,000.00	0.00%
Fund: 232 - Upper Trinity Pct 3								
Revenue								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
RevType: 300 - CASH Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense								
Department: 623 - Road & Bridge 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00 %
RevType: 300 - CASH Total:		46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	51,103.25	51,816.54	0.00	-671,545.08	92.84 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	3,169.97	4,659.36	0.00	-15,340.64	76.70 %
	RevType: 310 - PROPERTY TAXES Total:	743,361.62	743,361.62	54,273.22	56,475.90	0.00	-686,885.72	92.40%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	8,186.71	16,177.53	0.00	-58,822.47	78.43 %
	RevType: 318 - OTHER TAXES Total:	75,374.23	75,374.23	8,186.71	16,429.92	0.00	-58,944.31	78.20%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,367.50	13,440.00	0.00	-76,560.00	85.07 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	170,000.00	170,000.00	8,367.50	13,440.00	0.00	-156,560.00	92.09%
RevType: 330 - GRANTS								
240-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,118.73	1,285.79	0.00	-8,714.21	87.14 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	474.77	719.81	0.00	-3,280.19	82.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	27.92	74.46	0.00	-1,925.54	96.28 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 350 - FINES Total:	27,500.00	27,500.00	1,621.42	2,080.06	0.00	-25,419.94	92.44%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	16.05	1,551.34	0.00	-648.66	29.48 %
	RevType: 360 - INTEREST EARNINGS Total:	2,200.00	2,200.00	16.05	1,551.34	0.00	-648.66	29.48%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	15,049.69	0.00	-6,950.31	31.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	20.00	0.00	-980.00	98.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
	RevType: 370 - MISCELLANEOUS Total:	36,700.00	36,700.00	0.00	26,457.55	0.00	-10,242.45	27.91%
	Revenue Total:	1,116,055.30	1,116,055.30	72,464.90	116,434.77	0.00	-999,620.53	89.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Expense								
Department: 624 - Road & Bridge 4								
240-624-1000	COMPENSATION PAY	0.00	0.00	754.68	754.68	0.00	-754.68	0.00 %
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	11,048.44	0.00	60,766.43	84.62 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,539.22	7,194.58	0.00	38,815.42	84.36 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.31	4,684.63	0.00	25,765.37	84.62 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	15,076.66	30,530.06	0.00	161,369.94	84.09 %
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	56.97	56.97	0.00	943.03	94.30 %
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,611.59	3,250.20	0.00	19,056.09	85.43 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	15,194.76	0.00	101,775.09	87.01 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,887.50	5,822.40	0.00	31,990.36	84.60 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	0.00	0.00	8,235.90	100.00 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	376.90	760.14	0.00	4,456.65	85.43 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	8.29	209.72	44.28	-4.00	-1.60 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	80.00	0.00	270.00	77.14 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	311.35	405.46	25.99	1,068.55	71.24 %
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	103,428.48	392.40	585.44	0.00	102,843.04	99.43 %
240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	2,859.01	2,859.01	0.00	-1,359.01	-90.60 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	5,558.40	6,824.40	0.00	63,175.60	90.25 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	175.00	257.91	0.00	1,742.09	87.10 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	10,551.72	10,551.72	0.00	24,223.65	69.66 %
240-624-4210	INTERNET	1,100.00	1,100.00	190.93	381.86	0.00	718.14	65.29 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	568.88	568.88	0.00	-268.88	-89.63 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	247.01	247.01	0.00	3,252.99	92.94 %
240-624-4410	UTILITY GAS	1,200.00	1,200.00	0.00	100.66	0.00	1,099.34	91.61 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	97.73	97.73	0.00	1,202.27	92.48 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	453.41	453.41	0.00	2,046.59	81.86 %
240-624-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	7,037.29	7,516.72	0.00	32,483.28	81.21 %
240-624-4580	R&M MACHINERY PARTS	60,000.00	60,000.00	15,563.52	19,677.29	0.00	40,322.71	67.20 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	0.00	190.00	0.00	11,810.00	98.42 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-624-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
240-624-4820	INSURANCE	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	179,584.99	179,584.99	0.00	263.99	133,662.96	45,658.04	25.42 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-5711 PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,116,055.30	83,862.37	130,568.07	133,733.23	851,754.00	76.32%
Expense Total:	1,116,055.30	1,116,055.30	83,862.37	130,568.07	133,733.23	851,754.00	76.32%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-11,397.47	-14,133.30	-133,733.23	-147,866.53	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	312.12	679.56	0.00	0.00	0.00 %
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Budget Adjustments

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

242-624-3410 R&B MAT. ROCK & GRAVEL	100,000.00	37,614.87	0.00	18,978.00	0.00	18,636.87	49.55 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	-27,000.00
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	-3,300.00
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	-11,610.07
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	-19,795.50
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	-679.56

242-624-4580 R&M MACHINERY PARTS	0.00	13,787.71	9,647.58	13,787.71	0.00	0.00	0.00 %
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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 %
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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 %
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Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	19,799.00	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	29,758.70	80,819.95	0.00	19,180.05	19.18%	
Expense Total:				100,000.00	100,000.00	29,758.70	80,819.95	0.00	19,180.05	19.18%	
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):				0.00	0.00	-29,758.70	-80,819.95	0.00	-80,819.95	0.00%	
Fund: 260 - J.P.#1 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
260-300-1260		BEGINNING CASH BALANCE		8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00 %	
RevType: 300 - CASH Total:				8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00%	
RevType: 370 - MISCELLANEOUS											
260-370-4550		J.P.#1 TECHNOLOGY FEES		600.00	600.00	157.85	253.31	0.00	-346.69	57.78 %	
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	157.85	253.31	0.00	-346.69	57.78%	
Revenue Total:				9,000.00	9,000.00	157.85	253.31	0.00	-8,746.69	97.19%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-3100		OFFICE SUPPLIES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
260-455-4270		OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	1,205.00	0.00	2,795.00	69.88 %	
260-455-5720		OFFICE EQUIPMENT		4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %	
Department: 455 - Justice of the Peace Pct. 1 Total:				9,000.00	9,000.00	0.00	1,205.00	0.00	7,795.00	86.61%	
Expense Total:				9,000.00	9,000.00	0.00	1,205.00	0.00	7,795.00	86.61%	
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	157.85	-951.69	0.00	-951.69	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%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	10.54	15.59	0.00	15.59	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	10.54	15.59	0.00	15.59	0.00%
	Revenue Total:	5,000.00	5,000.00	10.54	15.59	0.00	-4,984.41	99.69%
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	10.54	15.59	0.00	15.59	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	75.00	75.00	0.00	9,925.00	99.25 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	75.00	75.00	0.00	9,925.00	99.25%
	Expense Total:	10,000.00	10,000.00	75.00	75.00	0.00	9,925.00	99.25%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-75.00	-75.00	0.00	-75.00	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: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	1,400.00	2,869.30	0.00	-7,630.70	72.67 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	1,400.00	2,869.30	0.00	-13,630.70	82.61%
Revenue Total:		16,500.00	16,500.00	1,400.00	2,869.30	0.00	-13,630.70	82.61%
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	1,400.00	2,869.30	0.00	2,869.30	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00 %
RevType: 300 - CASH Total:		9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		300.00	300.00	0.00	0.00	0.00	-300.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	225.66	0.00	225.66	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	225.66	0.00	225.66	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	1.27	2.60	0.00	2.60	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1.27	2.60	0.00	2.60	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	425.90	583.18	0.00	583.18	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	425.90	583.18	0.00	583.18	0.00%
	Revenue Total:	10,000.00	10,000.00	427.17	811.44	0.00	-9,188.56	91.89%
Expense								
Department: 475 - District Attorney								
360-475-1012	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
360-475-3210	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	427.17	811.44	0.00	811.44	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	7.24	14.97	0.00	14.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	7.24	14.97	0.00	14.97	0.00%
	Revenue Total:	0.00	0.00	7.24	14.97	0.00	14.97	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	7.24	14.97	0.00	14.97	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	RevType: 330 - GRANTS Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	92.23	0.00	92.23	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	92.23	0.00	92.23	0.00%
Revenue Total:		0.00	0.00	0.00	92.23	0.00	92.23	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	92.23	0.00	92.23	0.00%
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 330 - GRANTS Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	17,864.27	17,864.27	0.00	17,864.27	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	17,864.27	17,864.27	0.00	17,864.27	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	17,864.27	17,864.27	0.00	-2,482,135.73	99.29%
Expense								
Department: 623 - Road & Bridge 3								
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	27,346.80	0.00	-27,346.80	0.00 %
415-623-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	15,033.21	0.00	-15,033.21	0.00 %
Department: 623 - Road & Bridge 3 Total:		0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 695 - Justice Center Construction								
415-695-5620	LAND/BUILDING	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Expense Total:		2,500,000.00	2,500,000.00	0.00	42,380.01	0.00	2,457,619.99	98.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	17,864.27	-24,515.74	0.00	-24,515.74	0.00%
Fund: 416 - Search and Rescue (SAR)								
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	0.00	0.00	0.00	860.00	0.00	-860.00	0.00 %
Department: 421 - Search and Rescue Total:		0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Expense Total:		0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Total:		0.00	0.00	0.00	860.00	0.00	-860.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	451.34	0.00	451.34	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	451.34	0.00	451.34	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	2.91	6.22	0.00	6.22	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2.91	6.22	0.00	6.22	0.00%
Revenue Total:		50,000.00	50,000.00	2.91	457.56	0.00	-49,542.44	99.08%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS/PROTECTIVE VESTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.21	80.42	0.00	-80.42	0.00 %
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4540	R&M AUTO	25,000.00	25,000.00	100.00	100.00	0.00	24,900.00	99.60 %
560-560-5740	TECHNOLOGY	0.00	0.00	3,375.00	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	3,515.21	6,374.42	0.00	43,625.58	87.25%
Expense Total:		50,000.00	50,000.00	3,515.21	6,374.42	0.00	43,625.58	87.25%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	-3,512.30	-5,916.86	0.00	-5,916.86	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	108,852.00	108,852.00	0.00	0.00	0.00 %
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	600.00	600.00	0.00	0.00	0.00 %
562-324-1852	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	2,048.00	2,048.00	0.00	0.00	0.00 %
562-324-1853	TRAINING INCOME YEAR 5	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:		121,500.00	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00%
Revenue Total:		172,174.26	172,174.26	121,500.00	121,500.00	0.00	-50,674.26	29.43%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	8,101.15	15,999.22	0.00	86,000.78	84.31 %
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	484.63	956.20	0.00	5,126.06	84.28 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,031.22	4,114.23	0.00	21,879.07	84.17 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	881.41	1,740.72	0.00	8,573.70	83.12 %
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	0.00	0.00	1,765.82	100.00 %
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	113.34	223.63	0.00	1,198.83	84.28 %
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	1,416.56	1,943.16	57.98	-1.14	-0.06 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 560 - County Sheriff Total:		172,174.26	172,174.26	13,028.31	24,977.16	57.98	147,139.12	85.46%
Expense Total:		172,174.26	172,174.26	13,028.31	24,977.16	57.98	147,139.12	85.46%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	108,471.69	96,522.84	-57.98	96,464.86	0.00%
Fund: 564 - Jail Commissary								
Revenue								
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	0.00	0.00	32,207.31	0.00	32,207.31	0.00 %
564-370-3190	RESTITUTION	0.00	0.00	2.50	2.50	0.00	2.50	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	2.50	32,209.81	0.00	32,209.81	0.00%
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Total:		0.00	0.00	2.50	1,409,860.93	0.00	1,409,860.93	0.00%
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	0.00	0.00	708.10	1,603.41	0.00	-1,603.41	0.00 %
564-560-4530	COMPUTER SOFTWARE	0.00	0.00	391.48	391.48	0.00	-391.48	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	1,099.58	1,994.89	0.00	-1,994.89	0.00%
Expense Total:		0.00	0.00	1,099.58	1,994.89	0.00	-1,994.89	0.00%
Fund: 564 - Jail Commissary Surplus (Deficit):		0.00	0.00	-1,097.08	1,407,866.04	0.00	1,407,866.04	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	0.00	0.00	52.70	137.09	0.00	137.09	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	0.89	1.83	0.00	1.83	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	53.59	138.92	0.00	138.92	0.00%
Revenue Total:		20,000.00	20,000.00	53.59	138.92	0.00	-19,861.08	99.31%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		20,000.00	20,000.00	0.00	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: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	53.59	138.92	0.00	138.92	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,011,873.98	168,414.06	170,811.05	0.00	-1,841,062.93	91.51 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	8,878.79	11,763.89	0.00	-13,236.11	52.94 %
RevType: 310 - PROPERTY TAXES Total:		2,036,873.98	2,036,873.98	177,292.85	182,574.94	0.00	-1,854,299.04	91.04%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
RevType: 318 - OTHER TAXES Total:		0.00	0.00	0.00	197.20	0.00	197.20	0.00%
Revenue Total:		2,036,873.98	2,036,873.98	177,292.85	182,772.14	0.00	-1,854,101.84	91.03%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	200.00	200.00	0.00	386.48	65.90 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
Department: 620 - Debt Service Total:		937,836.48	937,836.48	200.00	200.00	0.00	937,636.48	99.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	0.00	0.00	173,675.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	109,050.00	109,050.00	0.00	109,050.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	0.00	0.00	210,212.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	0.00	0.00	497,050.00	100.00 %
Department: 660 - Debt Service Interest Total:		1,099,037.50	1,099,037.50	109,050.00	109,050.00	0.00	989,987.50	90.08%
Expense Total:		2,036,873.98	2,036,873.98	109,250.00	109,250.00	0.00	1,927,623.98	94.64%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	68,042.85	73,522.14	0.00	73,522.14	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 551 - Constable Pct.1 Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 552 - Constable Pct.2 Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
	Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
	RevType: 300 - CASH Total:	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	18,251.68	37,080.16	0.00	37,080.16	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	18,251.68	37,080.16	0.00	37,080.16	0.00%
	Revenue Total:	11,000,000.00	11,000,000.00	18,251.68	37,080.16	0.00	-10,962,919.84	99.66%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	178,297.69	178,297.69	0.00	321,702.31	64.34 %
692-695-5735	FF&E	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
	Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	178,297.69	178,297.69	0.00	10,821,702.31	98.38%
	Expense Total:	11,000,000.00	11,000,000.00	178,297.69	178,297.69	0.00	10,821,702.31	98.38%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-160,046.01	-141,217.53	0.00	-141,217.53	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 342 - COURT FACILITY FEE FUND							
695-342-4500 DC COURT FACILITY FEE FUND	0.00	0.00	800.00	1,639.60	0.00	1,639.60	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	800.00	1,639.60	0.00	1,639.60	0.00%
Revenue Total:	9,000.00	9,000.00	800.00	1,639.60	0.00	-7,360.40	81.78%
Expense							
Department: 519 - Justice Center Maintenance Fund							
695-519-4400 UTILITIES ELECTRICITY	4,000.00	4,000.00	267.75	267.75	0.00	3,732.25	93.31 %
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	267.75	267.75	0.00	8,732.25	97.03%
Expense Total:	9,000.00	9,000.00	267.75	267.75	0.00	8,732.25	97.03%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	532.25	1,371.85	0.00	1,371.85	0.00%
Fund: 700 - Right of Way							
Revenue							
RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	407.26	0.00	407.26	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	407.26	0.00	407.26	0.00%
RevType: 370 - MISCELLANEOUS							
700-370-1421 ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Total:	0.00	0.00	0.00	437.26	0.00	437.26	0.00%
Fund: 700 - Right of Way Total:	0.00	0.00	0.00	437.26	0.00	437.26	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
RevType: 300 - CASH							
800-300-1800 BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS							
800-370-1800 PROGRAM FEES	-1,000.00	-1,000.00	218.00	351.00	0.00	1,351.00	35.10 %
RevType: 370 - MISCELLANEOUS Total:	-1,000.00	-1,000.00	218.00	351.00	0.00	1,351.00	135.10%
Revenue Total:	1,000.00	1,000.00	218.00	351.00	0.00	-649.00	64.90%
Expense							
Department: 800 - Veterans Court Expense							
800-800-4900 MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 800 - Veterans Court Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	218.00	351.00	0.00	351.00	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: 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	100,000.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		504,021.21	504,021.21	100,000.00	100,000.00	0.00	-404,021.21	80.16%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	390.00	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	390.00	790.00	0.00	-8,710.00	91.68%
Revenue Total:		14,500.00	14,500.00	390.00	790.00	0.00	-13,710.00	94.55%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	1,000.00	1,000.00	0.00	200.00	0.00	800.00	80.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	48.07	90.44	0.00	509.56	84.93 %
850-520-4420	UTILITIES WATER	700.00	700.00	0.00	30.45	0.00	669.55	95.65 %
850-520-4430	TRASH PICK UP	900.00	900.00	80.00	160.00	0.00	740.00	82.22 %
850-520-4500	R&M BUILDING	3,000.00	3,000.00	175.00	175.00	0.00	2,825.00	94.17 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
850-520-4900	MISCELLANEOUS	4,800.00	4,800.00	86.95	260.85	0.00	4,539.15	94.57 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	390.02	916.74	0.00	13,583.26	93.68%
Expense Total:		14,500.00	14,500.00	390.02	916.74	0.00	13,583.26	93.68%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-0.02	-126.74	0.00	-126.74	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	22,949.00	91,805.00	0.00	-183,610.00	66.67 %
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	2,166.00	8,667.00	0.00	-17,333.00	66.67 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		315,383.12	315,383.12	25,115.00	114,440.12	0.00	-200,943.00	63.71%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	6.29	12.28	0.00	12.28	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	6.29	12.28	0.00	12.28	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00 %
RevType: 370 - MISCELLANEOUS Total:		229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00%
Revenue Total:		544,708.97	544,708.97	25,121.29	114,452.40	0.00	-430,256.57	78.99%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	3,244.50	3,244.50	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
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
Department: 592 - Pre/Post Adjudication Facilities Total:		26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	327.76	655.52	0.00	-655.52	0.00 %
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	486.02	965.83	0.00	-965.83	0.00 %
890-993-2010	SOCIAL SECURITY TAX	0.00	0.00	50.25	100.11	0.00	-100.11	0.00 %
890-993-2020	GROUP HEALTH INSURANCE	0.00	0.00	184.50	368.99	0.00	-368.99	0.00 %
890-993-2030	RETIREMENT	0.00	0.00	88.52	176.37	0.00	-176.37	0.00 %
890-993-2050	MEDICARE TAX	0.00	0.00	11.77	23.44	0.00	-23.44	0.00 %
Department: 993 - Salary Adjustment Total:		0.00	0.00	1,148.82	2,290.26	0.00	-2,290.26	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	5,768.56	11,537.12	0.00	-5,177.62	-81.42 %
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	3,447.46	6,818.29	0.00	1,138.28	14.31 %
890-995-2010	SOCIAL SECURITY TAX	887.60	887.60	567.50	1,130.24	0.00	-242.64	-27.34 %
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	2,909.78	1,964.47	3,928.93	0.00	-1,019.15	-35.02 %
890-995-2030	RETIREMENT	1,504.62	1,504.62	1,002.72	1,997.08	0.00	-492.46	-32.73 %
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	132.74	264.38	0.00	-56.80	-27.36 %
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	0.00	0.00	141,000.00	100.00 %
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
890-995-4160	STRUCTURAL FAMILY THERAPY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
Department: 995 - Local Funding Total:		229,325.85	229,325.85	12,883.45	25,676.04	0.00	203,649.81	88.80%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	78,857.81	78,857.81	458.86	917.72	0.00	77,940.09	98.84 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	4,334.75	8,663.22	0.00	89,998.29	91.22 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	11,006.19	296.91	593.43	0.00	10,412.76	94.61 %
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	36,081.22	1,107.06	2,214.09	0.00	33,867.13	93.86 %
890-996-2030	RETIREMENT	18,657.28	18,657.28	521.54	1,042.40	0.00	17,614.88	94.41 %
890-996-2040	WORKERS COMPENSATION	1,217.43	1,217.43	0.00	0.00	0.00	1,217.43	100.00 %
890-996-2050	MEDICARE TAX	3,518.56	3,518.56	69.44	138.80	0.00	3,379.76	96.06 %
890-996-3100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,904.45	0.00	3,095.55	51.59 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	105.91	211.82	0.00	1,188.18	84.87 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.42	102.65	0.00	597.35	85.34 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	1,125.44	3,159.59	0.00	8,679.03	73.31 %

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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	8,071.33	19,948.17	0.00	266,190.45	93.03%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.04	-0.06	0.00	0.06	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.01	0.03	0.00	-0.03	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	0.00	0.01	0.00	-0.01	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.04	-0.09	0.00	0.09	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.09	-0.11	0.00	0.11	0.00%
Expense Total:		544,708.97	544,708.97	50,348.01	76,158.86	0.00	468,550.11	86.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-25,226.72	38,293.54	0.00	38,293.54	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	10.00	10.00	0.00	10.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	10.00	10.00	0.00	10.00	0.00%
Revenue Total:		0.00	0.00	10.00	10.00	0.00	10.00	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	240.84	240.84	0.00	-240.84	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	240.84	240.84	0.00	-240.84	0.00%
Expense Total:		0.00	0.00	240.84	240.84	0.00	-240.84	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-230.84	-230.84	0.00	-230.84	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	198.63	0.00	198.63	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	198.63	0.00	198.63	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Total:		1,000.00	1,000.00	0.00	956.48	0.00	-43.52	4.35%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 521 - Statzer Expenses Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	956.48	0.00	956.48	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	12.52	23.42	0.00	23.42	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	12.52	23.42	0.00	23.42	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,167.52	4,265.73	0.00	4,265.73	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	2,167.52	4,265.73	0.00	4,265.73	0.00%
	Revenue Total:	0.00	0.00	2,180.04	4,289.15	0.00	4,289.15	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	1,578.01	4,476.64	0.00	-4,476.64	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,578.01	4,476.64	0.00	-4,476.64	0.00%
	Expense Total:	0.00	0.00	1,578.01	4,476.64	0.00	-4,476.64	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	602.03	-187.49	0.00	-187.49	0.00%
	Report Surplus (Deficit):	0.00	0.00	-95,350.07	260,307.68	-355,575.18	-95,267.50	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	826,915.39	860,475.67	0.00	-10,486,998.47	92.42%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	137,023.59	274,497.40	0.00	-1,679,580.84	85.95%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	35,717.50	164,232.71	0.00	-605,767.29	78.67%
320 - LICENSES & PERMITS	190,000.00	190,000.00	14,580.00	31,565.00	0.00	-158,435.00	83.39%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	14,716.85	22,676.91	0.00	-510,523.09	95.75%
330 - GRANTS	51,000.00	51,000.00	0.00	0.00	0.00	-51,000.00	100.00%
340 - FEES OF OFFICE	638,850.00	638,850.00	30,814.18	58,871.91	0.00	-579,978.09	90.78%
350 - FINES	7,000.00	7,000.00	212.50	397.55	0.00	-6,602.45	94.32%
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	404.08	24,162.99	0.00	-25,837.01	51.67%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	303,357.00	303,357.00	27,462.40	43,693.60	0.00	-259,663.40	85.60%
Revenue Surplus (Deficit):	16,185,307.44	16,185,307.44	1,087,846.49	1,480,573.74	0.00	-14,704,733.70	90.85%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	17,120.78	33,423.30	0.00	183,069.56	84.56%
Department: 400 - County Judge Total:	216,492.86	216,492.86	17,120.78	33,423.30	0.00	183,069.56	84.56%
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	29,225.50	57,953.92	0.00	311,528.11	84.31%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	29,225.50	57,953.92	0.00	311,528.11	84.31%
Department: 404 - Election							
	340,638.33	340,638.33	17,289.36	25,578.29	1,950.98	313,109.06	91.92%
Department: 404 - Election Total:	340,638.33	340,638.33	17,289.36	25,578.29	1,950.98	313,109.06	91.92%
Department: 405 - Veterans' Service Officer							
	71,449.55	71,449.55	5,355.11	10,655.28	0.00	60,794.27	85.09%
Department: 405 - Veterans' Service Officer Total:	71,449.55	71,449.55	5,355.11	10,655.28	0.00	60,794.27	85.09%
Department: 406 - Emergency Management							
	106,871.67	106,871.67	6,773.81	30,229.54	0.00	76,642.13	71.71%
Department: 406 - Emergency Management Total:	106,871.67	106,871.67	6,773.81	30,229.54	0.00	76,642.13	71.71%
Department: 409 - Non-Departmental							
	1,089,200.00	1,104,278.00	180,994.42	197,357.67	144.26	906,776.07	82.11%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,089,200.00	1,104,278.00	180,994.42	197,357.67	144.26	906,776.07	82.11%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	40,515.95	80,438.21	0.00	434,062.67	84.37%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	40,515.95	80,438.21	0.00	434,062.67	84.37%
Department: 425 - Court Administration							
	111,961.00	111,961.00	26,602.35	34,266.50	0.00	77,694.50	69.39%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	26,602.35	34,266.50	0.00	77,694.50	69.39%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	33,864.01	65,785.53	0.00	987,952.56	93.76%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	33,864.01	65,785.53	0.00	987,952.56	93.76%
Department: 450 - District Clerk							
	486,649.34	486,649.34	39,370.79	74,624.57	0.00	412,024.77	84.67%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	39,370.79	74,624.57	0.00	412,024.77	84.67%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	13,162.58	26,554.42	0.00	171,091.61	86.56%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	13,162.58	26,554.42	0.00	171,091.61	86.56%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	11,810.24	24,089.48	-139.89	133,200.57	84.76%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	11,810.24	24,089.48	-139.89	133,200.57	84.76%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,545.79	21,493.20	0.00	115,978.41	84.37%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,545.79	21,493.20	0.00	115,978.41	84.37%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	78,456.34	157,932.56	125.89	875,898.17	84.71%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	78,456.34	157,932.56	125.89	875,898.17	84.71%
Department: 495 - County Auditor							
	450,842.03	450,842.03	34,657.98	69,654.64	0.00	381,187.39	84.55%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	34,657.98	69,654.64	0.00	381,187.39	84.55%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	6,570.54	13,046.08	0.00	84,832.64	86.67%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	6,570.54	13,046.08	0.00	84,832.64	86.67%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,169.42	14,338.84	0.00	79,772.51	84.76%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	7,169.42	14,338.84	0.00	79,772.51	84.76%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	26,822.52	54,431.02	-39.89	295,321.46	84.45%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	26,822.52	54,431.02	-39.89	295,321.46	84.45%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator							
	84,936.73	84,936.73	7,051.69	14,114.51	0.00	70,822.22	83.38%
Department: 500 - Pubic Facilities Coordinator Total:	84,936.73	84,936.73	7,051.69	14,114.51	0.00	70,822.22	83.38%
Department: 503 - Computer/IT Dept.							
	170,751.12	170,751.12	8,362.32	15,494.06	0.00	155,257.06	90.93%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	8,362.32	15,494.06	0.00	155,257.06	90.93%
Department: 509 - Contingency							
	275,000.00	252,709.00	0.00	0.00	0.00	252,709.00	100.00%
Department: 509 - Contingency Total:	275,000.00	252,709.00	0.00	0.00	0.00	252,709.00	100.00%
Department: 510 - Courthouse							
	509,210.00	516,423.00	11,362.60	102,067.46	7,752.80	406,602.74	78.73%
Department: 510 - Courthouse Total:	509,210.00	516,423.00	11,362.60	102,067.46	7,752.80	406,602.74	78.73%
Department: 511 - County Office Building							
	11,485.00	11,485.00	1,103.43	1,256.35	0.00	10,228.65	89.06%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	1,103.43	1,256.35	0.00	10,228.65	89.06%
Department: 513 - Courthouse South Annex							
	24,164.00	24,164.00	1,425.52	1,837.77	0.00	22,326.23	92.39%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	1,425.52	1,837.77	0.00	22,326.23	92.39%
Department: 515 - Windom County Building							
	11,985.00	11,985.00	548.71	772.61	0.00	11,212.39	93.55%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	548.71	772.61	0.00	11,212.39	93.55%
Department: 516 - Agrilife Extension Building							
	9,013.00	9,013.00	765.15	803.97	0.00	8,209.03	91.08%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	765.15	803.97	0.00	8,209.03	91.08%
Department: 518 - County Offices Relocation							
	116,536.00	116,536.00	10,603.04	20,243.51	0.00	96,292.49	82.63%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	10,603.04	20,243.51	0.00	96,292.49	82.63%
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 540 - Ambulance Service							
	813,817.98	813,817.98	67,384.84	134,769.67	0.00	679,048.31	83.44%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,384.84	134,769.67	0.00	679,048.31	83.44%
Department: 543 - Fire Protection							
	132,020.00	132,020.00	32,829.94	32,926.94	0.00	99,093.06	75.06%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	32,829.94	32,926.94	0.00	99,093.06	75.06%
Department: 551 - Constable Pct.1							
	63,134.15	63,134.15	4,848.30	9,707.10	0.00	53,427.05	84.62%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	63,134.15	63,134.15	4,848.30	9,707.10	0.00	53,427.05	84.62%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.02	5,612.04	0.00	33,298.68	85.58%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	5,308.12	60,368.20	25,220.55	65,334.90	43.29%
Department: 555 - Animal Control Officer							
Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program							
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,856,245.22	189,274.98	381,044.57	1,838.27	2,473,362.38	86.59%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	206,292.80	210,661.95	0.00	2,684,830.45	92.72%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	8,070.21	17,341.04	0.00	85,041.96	83.06%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	31.81	57.49	0.00	229,618.36	99.97%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	12,807.53	25,712.96	390.91	146,497.73	84.88%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	5,390.38	11,007.73	0.00	88,322.54	88.92%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	5,696.77	28,269.59	0.00	28,111.16	49.86%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	400.00	0.00	2,000.00	83.33%

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	12,936.17	43,295.07	0.00	234,322.63	84.40%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	12,936.17	43,295.07	0.00	234,322.63	84.40%
Department: 665 - County Agents							
	122,922.44	122,922.44	9,281.51	18,010.84	0.00	104,911.60	85.35%
Department: 665 - County Agents Total:	122,922.44	122,922.44	9,281.51	18,010.84	0.00	104,911.60	85.35%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	16,185,307.44	16,185,307.44	1,190,689.33	2,175,628.48	37,243.88	13,972,435.08	86.33%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-102,842.84	-695,054.74	-37,243.88	-732,298.62	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	1,009.80	1,991.28	0.00	-68,508.72	97.18%
Revenue Surplus (Deficit):	70,500.00	70,500.00	1,009.80	1,991.28	0.00	-68,508.72	97.18%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	4,415.37	4,415.37	0.00	53,584.63	92.39%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	4,415.37	4,415.37	0.00	53,584.63	92.39%
Department: 542 - Security Equipment							
	12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Department: 542 - Security Equipment Total:	12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Expense Total:	70,500.00	70,500.00	4,415.37	4,415.37	4,010.31	62,074.32	88.05%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-3,405.57	-2,424.09	-4,010.31	-6,434.40	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	3,750.74	8,640.66	0.00	66,615.34	88.52%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.74	8,640.66	0.00	66,615.34	88.52%
Expense Total:	75,256.00	75,256.00	3,750.74	8,640.66	0.00	66,615.34	88.52%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,750.74	-8,640.66	0.00	-8,640.66	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Revenue Surplus (Deficit):	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 403 - County Clerk Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	639.21	0.00	639.21	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	0.00	0.00	0.00	-101,088.00	100.00%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
	0.00	300.00	47.98	47.98	0.00	252.02	84.01%
Department: 440 - Technology Equipment Total:	0.00	300.00	47.98	47.98	0.00	252.02	84.01%
Expense Total:	0.00	300.00	47.98	47.98	0.00	252.02	84.01%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	-47.98	-47.98	0.00	-47.98	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	0.00	5,199.33	0.00	44,800.67	89.60%
Department: 403 - County Clerk Total:	50,000.00	50,000.00	0.00	5,199.33	0.00	44,800.67	89.60%
Expense Total:	50,000.00	50,000.00	0.00	5,199.33	0.00	44,800.67	89.60%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	-5,199.33	0.00	-5,199.33	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	540.00	1,005.00	0.00	1,005.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	540.00	1,005.00	0.00	1,005.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	540.00	1,005.00	0.00	1,005.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	273.86	551.35	0.00	2,998.65	84.47%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	273.86	551.35	0.00	2,998.65	84.47%
Expense Total:	0.00	3,550.00	273.86	551.35	0.00	2,998.65	84.47%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-273.86	-551.35	0.00	-551.35	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	16.45	26.97	0.00	26.97	0.00%
Revenue Surplus (Deficit):	500.00	500.00	16.45	26.97	0.00	-473.03	94.61%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	16.45	26.97	0.00	26.97	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	21.37	34.40	0.00	34.40	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	21.37	34.40	0.00	-19,965.60	99.83%
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	21.37	34.40	0.00	34.40	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	4.95	11.93	0.00	11.93	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	4.95	11.93	0.00	-3,988.07	99.70%
Expense							
Department: 440 - Technology Equipment							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	4.95	11.93	0.00	11.93	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	1,341.37	2,796.07	0.00	2,796.07	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	1,341.37	2,796.07	0.00	-27,203.93	90.68%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	89.38	178.76	0.00	29,821.24	99.40%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	89.38	178.76	0.00	29,821.24	99.40%
Expense Total:	30,000.00	30,000.00	89.38	178.76	0.00	29,821.24	99.40%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,251.99	2,617.31	0.00	2,617.31	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	48.28	105.07	0.00	-9,894.93	98.95%
Revenue Surplus (Deficit):	17,273.67	17,273.67	48.28	105.07	0.00	-17,168.60	99.39%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	1,089.54	2,014.08	0.00	15,259.59	88.34%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,089.54	2,014.08	0.00	15,259.59	88.34%
Expense Total:	17,273.67	17,273.67	1,089.54	2,014.08	0.00	15,259.59	88.34%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,041.26	-1,909.01	0.00	-1,909.01	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	48,838.90	50,821.00	0.00	-617,111.20	92.39%
318 - OTHER TAXES	78,336.76	78,336.76	7,366.98	14,784.81	0.00	-63,551.95	81.13%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	8,367.50	13,440.00	0.00	-161,560.00	92.32%
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	1,459.08	1,871.79	0.00	-25,128.21	93.07%
360 - INTEREST EARNINGS	400.00	400.00	14.44	117.72	0.00	-282.28	70.57%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%
370 - MISCELLANEOUS	38,000.00	38,000.00	20.00	21,976.66	0.00	-16,023.34	42.17%
Revenue Surplus (Deficit):	1,009,168.96	1,029,168.96	66,066.90	123,011.98	0.00	-906,156.98	88.05%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,029,168.96	70,500.54	181,058.54	3,425.31	844,685.11	82.07%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,029,168.96	70,500.54	181,058.54	3,425.31	844,685.11	82.07%
Expense Total:	1,009,168.96	1,029,168.96	70,500.54	181,058.54	3,425.31	844,685.11	82.07%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-4,433.64	-58,046.56	-3,425.31	-61,471.87	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	51,591.03	53,684.85	0.00	-663,928.34	92.52%
318 - OTHER TAXES	95,355.73	95,355.73	7,782.12	15,617.95	0.00	-79,737.78	83.62%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	8,367.50	13,440.00	0.00	-171,560.00	92.74%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
350 - FINES	32,500.00	32,500.00	1,541.29	1,977.25	0.00	-30,522.75	93.92%
360 - INTEREST EARNINGS	2,000.00	2,000.00	15.25	1,289.44	0.00	-710.56	35.53%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	47,300.00	47,300.00	308.00	27,689.46	0.00	-19,610.54	41.46%
Revenue Surplus (Deficit):	1,427,193.40	1,427,193.40	69,605.19	113,698.95	0.00	-1,313,494.45	92.03%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,427,193.40	81,854.12	350,368.99	104.47	1,076,719.94	75.44%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,427,193.40	81,854.12	350,368.99	104.47	1,076,719.94	75.44%
Expense Total:	1,427,193.40	1,427,193.40	81,854.12	350,368.99	104.47	1,076,719.94	75.44%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-12,248.93	-236,670.04	-104.47	-236,774.51	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	78,529.41	81,716.52	0.00	-1,004,935.21	92.48%
318 - OTHER TAXES	125,541.48	125,541.48	11,845.58	23,772.90	0.00	-101,768.58	81.06%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	8,367.50	13,440.00	0.00	-216,560.00	94.16%
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	2,346.08	3,009.69	0.00	-28,490.31	90.45%
360 - INTEREST EARNINGS	5,000.00	5,000.00	23.22	2,894.66	0.00	-2,105.34	42.11%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	147,500.00	0.00	0.00	0.00	-147,500.00	100.00%
370 - MISCELLANEOUS	42,000.00	42,000.00	112.70	36,710.74	0.00	-5,289.26	12.59%
Revenue Surplus (Deficit):	1,676,587.45	1,774,087.45	101,224.49	161,544.51	0.00	-1,612,542.94	90.89%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,646,587.45	1,744,087.45	136,807.84	351,256.35	0.00	1,392,831.10	79.86%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	1,744,087.45	136,807.84	351,256.35	0.00	1,392,831.10	79.86%
Expense Total:	1,676,587.45	1,774,087.45	136,807.84	351,256.35	0.00	1,422,831.10	80.20%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-35,583.35	-189,711.84	0.00	-189,711.84	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	192,917.27	192,917.27	0.00	0.00	177,000.00	15,917.27	8.25%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	192,917.27	192,917.27	0.00	0.00	177,000.00	15,917.27	8.25%
Expense Total:	392,917.27	392,917.27	0.00	0.00	177,000.00	215,917.27	54.95%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	-177,000.00	-177,000.00	0.00%
Fund: 232 - Upper Trinity Pct 3							
Revenue							
300 - CASH	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	54,273.22	56,475.90	0.00	-686,885.72	92.40%
318 - OTHER TAXES	75,374.23	75,374.23	8,186.71	16,429.92	0.00	-58,944.31	78.20%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	8,367.50	13,440.00	0.00	-156,560.00	92.09%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	27,500.00	27,500.00	1,621.42	2,080.06	0.00	-25,419.94	92.44%
360 - INTEREST EARNINGS	2,200.00	2,200.00	16.05	1,551.34	0.00	-648.66	29.48%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	36,700.00	36,700.00	0.00	26,457.55	0.00	-10,242.45	27.91%
Revenue Surplus (Deficit):	1,116,055.30	1,116,055.30	72,464.90	116,434.77	0.00	-999,620.53	89.57%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,116,055.30	83,862.37	130,568.07	133,733.23	851,754.00	76.32%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,116,055.30	83,862.37	130,568.07	133,733.23	851,754.00	76.32%
Expense Total:	1,116,055.30	1,116,055.30	83,862.37	130,568.07	133,733.23	851,754.00	76.32%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-11,397.47	-14,133.30	-133,733.23	-147,866.53	0.00%

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Fund: 242 - Upper Trinity Pct 4							
Revenue							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	100,000.00	100,000.00	29,758.70	80,819.95	0.00	19,180.05	19.18%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	29,758.70	80,819.95	0.00	19,180.05	19.18%
Expense Total:	100,000.00	100,000.00	29,758.70	80,819.95	0.00	19,180.05	19.18%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	-29,758.70	-80,819.95	0.00	-80,819.95	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00%
370 - MISCELLANEOUS	600.00	600.00	157.85	253.31	0.00	-346.69	57.78%
Revenue Surplus (Deficit):	9,000.00	9,000.00	157.85	253.31	0.00	-8,746.69	97.19%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	9,000.00	0.00	1,205.00	0.00	7,795.00	86.61%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	9,000.00	0.00	1,205.00	0.00	7,795.00	86.61%
Expense Total:	9,000.00	9,000.00	0.00	1,205.00	0.00	7,795.00	86.61%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	157.85	-951.69	0.00	-951.69	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	10.54	15.59	0.00	15.59	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	10.54	15.59	0.00	-4,984.41	99.69%
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	10.54	15.59	0.00	15.59	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	75.00	75.00	0.00	9,925.00	99.25%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	75.00	75.00	0.00	9,925.00	99.25%
Expense Total:	10,000.00	10,000.00	75.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	-75.00	-75.00	0.00	-75.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	1,400.00	2,869.30	0.00	-13,630.70	82.61%
Revenue Surplus (Deficit):	16,500.00	16,500.00	1,400.00	2,869.30	0.00	-13,630.70	82.61%
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	1,400.00	2,869.30	0.00	2,869.30	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	225.66	0.00	225.66	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.27	2.60	0.00	2.60	0.00%
370 - MISCELLANEOUS	0.00	0.00	425.90	583.18	0.00	583.18	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	427.17	811.44	0.00	-9,188.56	91.89%
Expense							
Department: 475 - District Attorney							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	427.17	811.44	0.00	811.44	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.24	14.97	0.00	14.97	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7.24	14.97	0.00	14.97	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	7.24	14.97	0.00	14.97	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	92.23	0.00	92.23	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	92.23	0.00	92.23	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	92.23	0.00	92.23	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	17,864.27	17,864.27	0.00	17,864.27	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	17,864.27	17,864.27	0.00	-2,482,135.73	99.29%
Expense							
Department: 623 - Road & Bridge 3	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
Department: 695 - Justice Center Construction	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Department: 695 - Justice Center Construction Total:	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Expense Total:	2,500,000.00	2,500,000.00	0.00	42,380.01	0.00	2,457,619.99	98.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	17,864.27	-24,515.74	0.00	-24,515.74	0.00%
Fund: 416 - Search and Rescue (SAR)							
Expense							
Department: 421 - Search and Rescue	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Department: 421 - Search and Rescue Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Expense Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	451.34	0.00	451.34	0.00%
360 - INTEREST EARNINGS	0.00	0.00	2.91	6.22	0.00	6.22	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	2.91	457.56	0.00	-49,542.44	99.08%
Expense							
Department: 560 - County Sheriff	50,000.00	50,000.00	3,515.21	6,374.42	0.00	43,625.58	87.25%
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	3,515.21	6,374.42	0.00	43,625.58	87.25%
Expense Total:	50,000.00	50,000.00	3,515.21	6,374.42	0.00	43,625.58	87.25%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-3,512.30	-5,916.86	0.00	-5,916.86	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	121,500.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00%
Revenue Surplus (Deficit):	172,174.26	172,174.26	121,500.00	121,500.00	0.00	-50,674.26	29.43%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 560 - County Sheriff							
	172,174.26	172,174.26	13,028.31	24,977.16	57.98	147,139.12	85.46%
Department: 560 - County Sheriff Total:	172,174.26	172,174.26	13,028.31	24,977.16	57.98	147,139.12	85.46%
Expense Total:	172,174.26	172,174.26	13,028.31	24,977.16	57.98	147,139.12	85.46%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	108,471.69	96,522.84	-57.98	96,464.86	0.00%
Fund: 564 - Jail Commissary							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	2.50	32,209.81	0.00	32,209.81	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2.50	1,409,860.93	0.00	1,409,860.93	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	1,099.58	1,994.89	0.00	-1,994.89	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	1,099.58	1,994.89	0.00	-1,994.89	0.00%
Expense Total:	0.00	0.00	1,099.58	1,994.89	0.00	-1,994.89	0.00%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	-1,097.08	1,407,866.04	0.00	1,407,866.04	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	53.59	138.92	0.00	138.92	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	53.59	138.92	0.00	-19,861.08	99.31%
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 436 - Specialty Court Expenses 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: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	53.59	138.92	0.00	138.92	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	177,292.85	182,574.94	0.00	-1,854,299.04	91.04%
318 - OTHER TAXES	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
Revenue Surplus (Deficit):	2,036,873.98	2,036,873.98	177,292.85	182,772.14	0.00	-1,854,101.84	91.03%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	200.00	200.00	0.00	937,636.48	99.98%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	200.00	200.00	0.00	937,636.48	99.98%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	109,050.00	109,050.00	0.00	989,987.50	90.08%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	109,050.00	109,050.00	0.00	989,987.50	90.08%
Expense Total:	2,036,873.98	2,036,873.98	109,250.00	109,250.00	0.00	1,927,623.98	94.64%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	68,042.85	73,522.14	0.00	73,522.14	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	18,251.68	37,080.16	0.00	37,080.16	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	18,251.68	37,080.16	0.00	-10,962,919.84	99.66%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	178,297.69	178,297.69	0.00	10,821,702.31	98.38%
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	178,297.69	178,297.69	0.00	10,821,702.31	98.38%
Expense Total:	11,000,000.00	11,000,000.00	178,297.69	178,297.69	0.00	10,821,702.31	98.38%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-160,046.01	-141,217.53	0.00	-141,217.53	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	800.00	1,639.60	0.00	1,639.60	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	800.00	1,639.60	0.00	-7,360.40	81.78%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	267.75	267.75	0.00	8,732.25	97.03%
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	267.75	267.75	0.00	8,732.25	97.03%
Expense Total:	9,000.00	9,000.00	267.75	267.75	0.00	8,732.25	97.03%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	532.25	1,371.85	0.00	1,371.85	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	407.26	0.00	407.26	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	437.26	0.00	437.26	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	437.26	0.00	437.26	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	218.00	351.00	0.00	1,351.00	135.10%
Revenue Surplus (Deficit):	1,000.00	1,000.00	218.00	351.00	0.00	-649.00	64.90%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 800 - Veterans Court Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 800 - Veterans Court Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	218.00	351.00	0.00	351.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	504,021.21	504,021.21	100,000.00	100,000.00	0.00	-404,021.21	80.16%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	390.00	790.00	0.00	-8,710.00	91.68%
Revenue Surplus (Deficit):	14,500.00	14,500.00	390.00	790.00	0.00	-13,710.00	94.55%
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	390.02	916.74	0.00	13,583.26	93.68%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	390.02	916.74	0.00	13,583.26	93.68%
Expense Total:	14,500.00	14,500.00	390.02	916.74	0.00	13,583.26	93.68%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-0.02	-126.74	0.00	-126.74	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	25,115.00	114,440.12	0.00	-200,943.00	63.71%
360 - INTEREST EARNINGS	0.00	0.00	6.29	12.28	0.00	12.28	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00%
Revenue Surplus (Deficit):	544,708.97	544,708.97	25,121.29	114,452.40	0.00	-430,256.57	78.99%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment							
	0.00	0.00	1,148.82	2,290.26	0.00	-2,290.26	0.00%
Department: 993 - Salary Adjustment Total:	0.00	0.00	1,148.82	2,290.26	0.00	-2,290.26	0.00%
Department: 995 - Local Funding							
	229,325.85	229,325.85	12,883.45	25,676.04	0.00	203,649.81	88.80%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	12,883.45	25,676.04	0.00	203,649.81	88.80%
Department: 996 - Basic Probation Supervision							
	286,138.62	286,138.62	8,071.33	19,948.17	0.00	266,190.45	93.03%
Department: 996 - Basic Probation Supervision Total:	286,138.62	286,138.62	8,071.33	19,948.17	0.00	266,190.45	93.03%
Department: 997 - Community Programs							
	0.00	0.00	-0.09	-0.11	0.00	0.11	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.09	-0.11	0.00	0.11	0.00%
Expense Total:	544,708.97	544,708.97	50,348.01	76,158.86	0.00	468,550.11	86.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-25,226.72	38,293.54	0.00	38,293.54	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	10.00	10.00	0.00	10.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	10.00	10.00	0.00	10.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	240.84	240.84	0.00	-240.84	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	240.84	240.84	0.00	-240.84	0.00%
Expense Total:	0.00	0.00	240.84	240.84	0.00	-240.84	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-230.84	-230.84	0.00	-230.84	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 11/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	198.63	0.00	198.63	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	956.48	0.00	-43.52	4.35%
Expense							
Department: 521 - Statzer Expenses							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 521 - Statzer Expenses Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	956.48	0.00	956.48	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	12.52	23.42	0.00	23.42	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,167.52	4,265.73	0.00	4,265.73	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,180.04	4,289.15	0.00	4,289.15	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,578.01	4,476.64	0.00	-4,476.64	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,578.01	4,476.64	0.00	-4,476.64	0.00%
Expense Total:	0.00	0.00	1,578.01	4,476.64	0.00	-4,476.64	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	602.03	-187.49	0.00	-187.49	0.00%
Report Surplus (Deficit):	0.00	0.00	-95,350.07	260,307.68	-355,575.18	-95,267.50	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	-102,842.84	-695,054.74	-37,243.88	-732,298.62
110 - Courthouse Security	0.00	0.00	-3,405.57	-2,424.09	-4,010.31	-6,434.40
111 - Justice Court Building Secur	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Mana	0.00	0.00	-3,750.74	-8,640.66	0.00	-8,640.66
122 - Chapter 19 Funds	0.00	0.00	0.00	639.21	0.00	639.21
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	-47.98	-47.98	0.00	-47.98
127 - County Clerk Records Archi	0.00	0.00	0.00	-5,199.33	0.00	-5,199.33
130 - Bail Bond Trust Fund	0.00	0.00	540.00	1,005.00	0.00	1,005.00
160 - County Judge Excess Supple	0.00	0.00	-273.86	-551.35	0.00	-551.35
190 - District Clerk Records Mana	0.00	0.00	16.45	26.97	0.00	26.97
191 - District Court Records Archi	0.00	0.00	21.37	34.40	0.00	34.40
192 - District Clerk Co.& Dist.Cou	0.00	0.00	4.95	11.93	0.00	11.93
193 - District Clerk Court Records	0.00	0.00	1,251.99	2,617.31	0.00	2,617.31
200 - County Offices Records Ma	0.00	0.00	-1,041.26	-1,909.01	0.00	-1,909.01
210 - Road & Bridge #1	0.00	0.00	-4,433.64	-58,046.56	-3,425.31	-61,471.87
220 - Road & Bridge #2	0.00	0.00	-12,248.93	-236,670.04	-104.47	-236,774.51
230 - Road & Bridge #3	0.00	0.00	-35,583.35	-189,711.84	0.00	-189,711.84
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	0.00	-177,000.00	-177,000.00
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-11,397.47	-14,133.30	-133,733.23	-147,866.53
242 - Upper Trinity Pct 4	0.00	0.00	-29,758.70	-80,819.95	0.00	-80,819.95
260 - J.P.#1 Justice Court Technol	0.00	0.00	157.85	-951.69	0.00	-951.69
270 - J.P.#2 Justice Court Technol	0.00	0.00	10.54	15.59	0.00	15.59
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annua	0.00	0.00	-75.00	-75.00	0.00	-75.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	1,400.00	2,869.30	0.00	2,869.30
360 - D. A. Fee	0.00	0.00	427.17	811.44	0.00	811.44
361 - Contraband Seizure	0.00	0.00	7.24	14.97	0.00	14.97
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	92.23	0.00	92.23
415 - American Recovery Program	0.00	0.00	17,864.27	-24,515.74	0.00	-24,515.74
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-860.00	0.00	-860.00
560 - Sheriff Forfeiture	0.00	0.00	-3,512.30	-5,916.86	0.00	-5,916.86
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	108,471.69	96,522.84	-57.98	96,464.86
564 - Jail Commissary	0.00	0.00	-1,097.08	1,407,866.04	0.00	1,407,866.04
590 - Specialty Court/Drug Court	0.00	0.00	53.59	138.92	0.00	138.92
600 - Sinking	0.00	0.00	68,042.85	73,522.14	0.00	73,522.14
630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

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640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	-160,046.01	-141,217.53	0.00	-141,217.53
695 - Justice Center Maintenance	0.00	0.00	532.25	1,371.85	0.00	1,371.85
700 - Right of Way	0.00	0.00	0.00	437.26	0.00	437.26
800 - Veterans Court Program	0.00	0.00	218.00	351.00	0.00	351.00
810 - County Lake Road Impact Fi	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-0.02	-126.74	0.00	-126.74
890 - T.J.J.D.	0.00	0.00	-25,226.72	38,293.54	0.00	38,293.54
891 - Juvenile Probation-Restituti	0.00	0.00	-230.84	-230.84	0.00	-230.84
920 - Statzer	0.00	0.00	0.00	956.48	0.00	956.48
950 - Payroll	0.00	0.00	602.03	-187.49	0.00	-187.49
Report Surplus (Deficit):	0.00	0.00	-95,350.07	260,307.68	-355,575.18	-95,267.50