Fannin County, TX

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
	RevType: 300 - CASH Total:	**285,348.06**	**285,348.06**	**0.00**	**0.00**	**0.00**	**-285,348.06**	**100.00%**
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	11,022,474.14	27,602.98	10,825,342.58	0.00	-197,131.56	1.79 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	12,654.46	313,627.05	0.00	-11,372.95	3.50 %
	RevType: 310 - PROPERTY TAXES Total:	**11,347,474.14**	**11,347,474.14**	**40,257.44**	**11,138,969.63**	**0.00**	**-208,504.51**	**1.84%**
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	51,077.85	0.00	5,899.61	113.06 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
100-318-1215	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	6,018.18	20,168.10	0.00	11,668.10	237.27 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	38,555.57	123,080.20	0.00	81,080.20	293.05 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	692.00	1,781.00	0.00	-8,219.00	82.19 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	2,612.58	16,351.52	0.00	6,351.52	163.52 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	3,024.00	12,851.00	0.00	2,851.00	128.51 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	133.50	25,806.93	0.00	-99,193.07	79.35 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	7,015.42	25,114.08	0.00	20,114.08	502.28 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,030.32	37,270.31	0.00	-729.69	1.92 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	135,089.14	1,590,566.34	0.00	15,566.34	100.99 %
	RevType: 318 - OTHER TAXES Total:	**1,954,078.24**	**1,954,078.24**	**196,170.71**	**1,965,750.33**	**0.00**	**11,672.09**	**0.60%**
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	58,811.05	305,160.92	0.00	-44,839.08	12.81 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	139,380.00	532,090.50	0.00	112,090.50	126.69 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**770,000.00**	**770,000.00**	**198,191.05**	**837,251.42**	**0.00**	**67,251.42**	**8.73%**
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	4,395.00	0.00	-605.00	12.10 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	19,875.00	166,455.00	0.00	-18,545.00	10.02 %
	RevType: 320 - LICENSES & PERMITS Total:	**190,000.00**	**190,000.00**	**19,875.00**	**170,850.00**	**0.00**	**-19,150.00**	**10.08%**
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	7,294.65	108,590.65	0.00	-6,409.35	5.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,630.00	31,990.00	0.00	-15,010.00	31.94 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	206,018.77	0.00	-153,981.23	42.77 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	94.32	1,335.00	0.00	135.00	111.25 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	901.30	7,007.70	0.00	-2,992.30	29.92 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**533,200.00**	**533,200.00**	**10,920.27**	**354,942.12**	**0.00**	**-178,257.88**	**33.43%**

RevType: 330 - GRANTS

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	35,169.00	44,708.25	0.00	11,708.25	135.48 %
100-330-5531	SB22 Constable Pct 3 Grant	0.00	0.00	0.00	1,477.00	0.00	1,477.00	0.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	17,767.80	0.00	-232.20	1.29 %
100-330-5610	TCOG TECHNOLOGY	0.00	25,934.18	16,913.56	20,972.94	0.00	-4,961.24	19.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000407	09/10/2024	Budget Amend TCOG grant thru OOG fo	-20,972.94
BA0000415	09/25/2024	Budget Amendment OOG TCOG grant M	-4,961.24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 330 - GRANTS Total:	**51,000.00**	**76,934.18**	**52,082.56**	**84,925.99**	**0.00**	**7,991.81**	**10.39%**

RevType: 340 - FEES OF OFFICE

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	830.07	3,567.06	0.00	3,567.06	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	1,482.94	5,934.24	0.00	4,434.24	395.62 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	2,715.31	11,750.19	0.00	7,750.19	293.75 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	3,902.79	15,518.83	0.00	7,518.83	193.99 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	641.16	1,861.16	0.00	1,361.16	372.23 %
100-340-3190	RESTITUTION	0.00	0.00	220.17	3,239.17	0.00	3,239.17	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	-9.88	814.24	0.00	714.24	814.24 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	5,426.52	246,750.06	0.00	-73,249.94	22.89 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	11,913.21	60,044.47	0.00	-4,955.53	7.62 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	2,112.09	18,325.17	0.00	3,325.17	122.17 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	730.98	2,177.98	0.00	-3,822.02	63.70 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	9,714.38	11,952.35	0.00	5,452.35	183.88 %
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	301.80	1,386.36	0.00	886.36	277.27 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	0.00	1,935.45	0.00	1,785.45	1,290.30 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	786.89	2,955.06	0.00	-1,044.94	26.12 %
100-340-4800	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	0.00	2,546.77	0.00	-6,453.23	71.70 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000406	04/04/2024	Budget Amend Writ of Execution	-51,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,850.00	14,076.71	0.00	2,076.71	117.31 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	225.00	3,250.00	0.00	-3,750.00	53.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	2,608.68	4,620.75	0.00	-5,379.25	53.79 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	7,959.53	44,733.10	0.00	9,733.10	127.81 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	0.00	99,473.20	0.00	-8,526.80	7.90 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	555.65	2,021.66	0.00	521.66	134.78 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	110.29	881.37	0.00	381.37	176.27 %
100-340-6520	SUBDIVISION FEES	12,500.00	92,500.00	4,300.00	117,074.26	0.00	24,574.26	126.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000416	09/27/2024	Budget Amend Subdiv Fees and Prof Fe	-80,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	5,250.00	0.00	-750.00	12.50 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	150.00	1,350.00	0.00	-650.00	32.50 %
100-340-6541	CONSTRUCTION INSPECTION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
100-340-6545	ENGINEER FEES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	900.00	3,600.00	0.00	1,100.00	144.00 %
	RevType: 340 - FEES OF OFFICE Total:	**638,850.00**	**769,850.00**	**59,427.58**	**744,089.61**	**0.00**	**-25,760.39**	**3.35%**
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	-185.05	2,132.50	0.00	-1,367.50	39.07 %
100-350-4560	J. P. #2 FINES	2,000.00	2,000.00	293.00	306.50	0.00	-1,693.50	84.68 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	841.97	845.72	0.00	-654.28	43.62 %
	RevType: 350 - FINES Total:	**7,000.00**	**7,000.00**	**949.92**	**3,284.72**	**0.00**	**-3,715.28**	**53.08%**
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	29,458.49	391,616.76	0.00	341,616.76	783.23 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	166.96	1,963.08	0.00	1,963.08	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**50,000.00**	**50,000.00**	**29,625.45**	**393,579.84**	**0.00**	**343,579.84**	**687.16%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	21,817.02	0.00	-3,182.98	12.73 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**50,000.00**	**0.00**	**21,817.02**	**0.00**	**-28,182.98**	**56.37%**
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	25,483.08	0.00	-406.92	1.57 %
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	14,691.60	0.00	159.60	101.10 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	25,187.96	25,187.96	0.00	21,187.96	629.70 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	21,144.00	7,521.17	24,637.32	0.00	3,493.32	116.52 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	-11,144.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1301	IHC REIMBURSEMENTS	0.00	0.00	66.83	66.83	0.00	66.83	0.00 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	3,512.80	0.00	3,937.80	0.00	425.00	112.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	-3,512.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	16,663.37	0.00	16,663.37	0.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	8,857.36	8,857.36	0.00	3,857.36	177.15 %
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	14,654.00	0.00	-12,346.00	45.73 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	70.00	570.00	0.00	-930.00	62.00 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	2,093.85	13,815.19	0.00	-1,884.81	12.01 %
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	2,150.00	0.00	-985.00	31.42 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	3,475.62	14,856.14	0.00	9,356.14	270.11 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	2,311.66	2,311.66	0.00	2,311.66	0.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,080.00	0.00	3,080.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000350	05/20/2024	Budget Amend County Wellness Prograı	-3,080.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	84,000.00	0.00	0.00	0.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00	0.00 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	25,205.44	0.00	20,205.44	504.11 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	34,323.65	0.00	-76.35	0.22 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	1,159.50	15,188.50	0.00	188.50	101.26 %
	RevType: 370 - MISCELLANEOUS Total:	**303,357.00**	**321,093.80**	**72,968.25**	**373,213.22**	**0.00**	**52,119.42**	**16.23%**
	Revenue Total:	**16,185,307.44**	**16,359,978.42**	**680,468.23**	**16,088,673.90**	**0.00**	**-271,304.52**	**1.66%**

Expense

Department: 400 - County Judge

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	6,128.03	76,545.95	0.00	-259.97	-0.34 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	2,007.69	25,269.21	0.00	-69.21	-0.27 %
100-400-1034	CIVIL ATTORNEY	0.00	0.00	1,924.18	1,924.18	0.00	-1,924.18	0.00 %
100-400-1050	SALARY ADMIN ASSISTANTS	45,000.00	45,000.00	2,257.28	45,613.03	0.00	-613.03	-1.36 %
100-400-1504	OVERTIME	500.00	500.00	1,732.41	1,764.86	0.00	-1,264.86	-252.97 %
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,556.18	845.49	9,090.59	0.00	465.59	4.87 %
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,828.70	26,696.50	0.00	-703.20	-2.71 %
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,589.40	17,275.64	0.00	-1,076.37	-6.64 %
100-400-2040	WORKERS' COMPENSATION	477.22	477.22	0.00	284.00	0.00	193.22	40.49 %
100-400-2050	MEDICARE TAX	2,234.91	2,234.91	197.74	2,126.13	0.00	108.78	4.87 %
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	312.49	4,895.75	0.00	104.25	2.09 %
100-400-3100	OFFICE SUPPLIES	900.00	950.00	187.23	901.91	0.00	48.09	5.06 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000393	08/23/2024	Budget Amend Co Judge Office Equip to	50.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-400-3110	POSTAGE	100.00	100.00	11.10	17.95	0.00	82.05	82.05 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	275.00	1,724.25	0.00	3,775.75	68.65 %
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	230.27	2,655.77	0.00	-9.77	-0.37 %
100-400-4810	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
100-400-5720	OFFICE EQUIPMENT	200.00	150.00	0.00	51.99	0.00	98.01	65.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000393	08/23/2024	Budget Amend Co Judge Office Equip to	-50.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 400 - County Judge Total:	**216,492.86**	**216,492.86**	**20,527.01**	**217,304.71**	**0.00**	**-811.85**	**-0.38%**
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	5,359.92	66,951.36	0.00	-227.27	-0.34 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,755.37	35,288.83	0.00	-119.90	-0.34 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	9,500.41	128,879.11	0.00	-718.84	-0.56 %
100-403-1504	OVERTIME	800.00	800.00	878.37	1,553.41	0.00	-753.41	-94.18 %
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,103.53	13,779.80	0.00	483.50	3.39 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	7,477.16	80,195.22	0.00	-2,215.32	-2.84 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	2,014.42	25,332.95	0.00	-1,154.35	-4.77 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	0.00	424.00	0.00	312.17	42.40 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	258.08	3,222.63	0.00	113.14	3.39 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	2,631.39	8,102.88	0.00	-102.88	-1.29 %
100-403-3110	POSTAGE	1,500.00	1,500.00	59.69	840.06	0.00	659.94	44.00 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	113.40	4,194.96	0.00	-194.96	-4.87 %
100-403-4350	PRINTING	3,500.00	3,500.00	3,144.00	3,800.39	0.00	-300.39	-8.58 %
100-403-4800	BOND	335.00	335.00	0.00	724.50	0.00	-389.50	-116.27 %
100-403-4810	DUES	300.00	300.00	150.00	355.00	0.00	-55.00	-18.33 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	21.80	21.80	0.00	478.20	95.64 %
	Department: 403 - County Clerk Total:	**369,482.03**	**369,482.03**	**35,467.54**	**373,666.90**	**0.00**	**-4,184.87**	**-1.13%**
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	-726.93	26,362.07	0.00	-1,315.07	-5.25 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	3,839.85	23,147.68	0.00	14,652.32	38.76 %
100-404-1096	ELECTIONS DEPUTIES	59,590.60	59,590.60	2,078.82	48,102.35	0.00	11,488.25	19.28 %
100-404-1504	OVERTIME	3,500.00	3,500.00	3,624.71	5,029.28	0.00	-1,529.28	-43.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	572.41	4,698.16	0.00	1,340.06	22.19 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,284.81	11,228.81	0.00	27,761.14	71.20 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	960.24	8,226.38	0.00	2,009.37	19.63 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	0.00	178.00	0.00	133.65	42.88 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	133.86	1,098.74	0.00	313.42	22.19 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	1,075.38	18,417.62	0.00	-5,417.62	-41.67 %
100-404-3110	POSTAGE	12,000.00	12,000.00	884.94	13,143.18	0.00	-1,143.18	-9.53 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	175.72	2,316.32	0.00	983.68	29.81 %
100-404-4200	TELEPHONE	600.00	600.00	40.22	482.58	0.00	117.42	19.57 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,367.64	0.00	2.36	0.17 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	106.79	1,300.94	0.00	1,199.06	47.96 %
100-404-4300	BIDS & NOTICES	600.00	600.00	43.32	856.51	0.00	-256.51	-42.75 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	5,525.00	3,725.00	3,725.00	0.00	1,800.00	32.58 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000377	08/05/2024	Budget Amend Co Clerk Elections 8-5-2(	5,225.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-404-4810	DUES	400.00	400.00	0.00	500.00	0.00	-100.00	-25.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	177.50	1,218.00	0.00	782.00	39.10 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	1,897.00	38,377.00	0.00	-13,062.00	-51.60 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	240.00	240.00	183.00	183.00	0.00	57.00	23.75 %
	Department: 404 - Election Total:	**340,638.33**	**345,863.33**	**20,190.61**	**306,047.26**	**0.00**	**39,816.07**	**11.51%**

Department: 405 - Veterans' Service Officer

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,683.11	46,006.17	0.00	-156.32	-0.34 %
100-405-1504	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	-2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,842.69	282.59	2,874.39	0.00	-31.70	-1.12 %
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
100-405-2030	RETIREMENT	4,818.82	4,818.82	401.18	5,009.06	0.00	-190.24	-3.95 %
100-405-2040	WORKERS' COMPENSATION	146.72	146.72	0.00	84.00	0.00	62.72	42.75 %
100-405-2050	MEDICARE TAX	664.82	664.82	66.09	672.29	0.00	-7.47	-1.12 %
100-405-3100	OFFICE SUPPLIES	150.00	221.00	0.00	220.22	0.00	0.78	0.35 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	455.88	0.00	24.12	5.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	286.24	0.00	963.76	77.10 %
100-405-5720	OFFICE EQUIPMENT	200.00	129.00	0.00	0.00	0.00	129.00	100.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 405 - Veterans' Service Officer Total:	**71,449.55**	**69,449.55**	**5,717.15**	**68,793.18**	**0.00**	**656.37**	**0.95%**

Department: 406 - Emergency Management

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	41,381.24	41,381.24	3,756.10	42,372.06	0.00	-990.82	-2.39 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,841.03	18,728.03	0.00	875.97	4.47 %
100-406-1504	OVERTIME	0.00	6,000.00	89.53	4,058.52	0.00	1,941.48	32.36 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	2,000.00
BA0000378	08/06/2024	Budget Amend Cont to Emg Mgt Overtii	4,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-2010	SOCIAL SECURITY TAXES	3,781.08	3,781.08	416.70	4,103.89	0.00	-322.81	-8.54 %
100-406-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
100-406-2030	RETIREMENT	6,409.55	6,409.55	619.39	7,094.49	0.00	-684.94	-10.69 %
100-406-2040	WORKERS' COMPENSATION	195.15	195.15	0.00	112.00	0.00	83.15	42.61 %
100-406-2050	MEDICARE TAX	884.29	884.29	97.46	959.84	0.00	-75.55	-8.54 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	84.75	468.55	0.00	471.45	50.15 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	121.70	0.00	1,578.30	92.84 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	138.66	448.19	0.00	-272.19	-154.65 %
100-406-4201	TELEPHONE	0.00	120.00	0.00	150.74	0.00	-30.74	-25.62 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	120.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	485.88	0.00	-5.88	-1.23 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,786.92	0.00	-286.92	-19.13 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	122.20	0.00	77.80	38.90 %
100-406-4870	TRAILER/AUTO INSURANCE	568.00	568.00	0.00	503.00	0.00	65.00	11.44 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	66.85	0.00	133.15	66.58 %
	Department: 406 - Emergency Management Total:	**106,871.67**	**112,991.67**	**8,327.80**	**111,544.97**	**0.00**	**1,446.70**	**1.28%**

Department: 409 - Non-Departmental

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-1506	PTO Buy Back	75,000.00	75,000.00	32,962.43	32,962.43	0.00	42,037.57	56.05 %
100-409-2040	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	1,258.00	0.00	-158.00	-14.36 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-3190	RESTITUTION	0.00	0.00	86.20	177.17	0.00	-177.17	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	162.76	5,291.25	0.00	2,508.75	32.16 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	73.50	0.00	7,926.50	99.08 %
100-409-4005	CUSTODIAL SERVICES	80,000.00	81,822.80	8,990.00	86,077.60	0.00	-4,254.80	-5.20 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	1,822.80

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4006	LOCAL FUNDING 110	56,000.00	56,000.00	0.00	54,000.00	0.00	2,000.00	3.57 %
100-409-4010	AUDIT EXPENSE	60,000.00	60,000.00	0.00	65,250.00	0.00	-5,250.00	-8.75 %
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	2,311.66	2,311.66	0.00	-2,311.66	0.00 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	8,917.00	0.00	83.00	0.92 %
100-409-4055	PILT SCHOOL DISTRICTS	0.00	0.00	0.00	29,115.00	0.00	-29,115.00	0.00 %
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	120,942.51	575,208.66	0.00	-45,208.66	-8.53 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,080.00	2,600.00	3,079.23	0.00	0.77	0.03 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000350	05/20/2024	Budget Amend County Wellness Prograı	3,080.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4260	PROFESSIONAL FEES	15,000.00	113,898.00	67,976.69	100,138.58	0.00	13,759.42	12.08 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	1,680.00
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	1,372.00
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	1,722.00
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	1,722.00
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	1,680.00
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	1,344.00
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	1,687.00
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	896.00
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	1,330.00
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	1,645.00
BA0000318	12/27/2023	Final budget amend North Tex Landmar	70.00
BA0000359	06/25/2024	Myra Ruiz Inv.130 6-20-2024 Cont to Pr	825.00
BA0000367	07/23/2024	Budget Amend Myra Ruiz from Cont to	2,925.00
BA0000416	09/27/2024	Budget Amend Subdiv Fees and Prof Fe	80,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4300	BIDS & NOTICES	5,500.00	5,500.00	1,695.20	7,862.16	0.00	-2,362.16	-42.95 %
100-409-4500	R & M BUILDING	0.00	9,830.00	0.00	9,830.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000362	07/09/2024	Take from contingency to Non-Dept RM	9,830.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4502	LAWN MAINTENANCE	15,000.00	15,500.00	2,930.66	13,857.31	0.00	1,642.69	10.60 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fror	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4576	COLLECTION AGENCY FEE	0.00	0.00	145.59	1,021.37	0.00	-1,021.37	0.00 %
100-409-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	1,935.45	1,935.45	0.00	-1,935.45	0.00 %
100-409-4578	SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-409-4810	DUES	8,500.00	8,500.00	0.00	11,842.25	0.00	-3,342.25	-39.32 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	15,135.00	0.00	-635.00	-4.38 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,022.00	0.00	978.00	10.87 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	175,000.00	175,000.00	50,357.02	190,109.89	0.00	-15,109.89	-8.63 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	1,245.68	0.00	1,354.32	52.09 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	51,000.00	0.00	50,655.31	0.00	344.69	0.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000406	04/04/2024	Budget Amend Writ of Execution	51,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	680.00	3,100.00	0.00	900.00	22.50 %
100-409-5610	TCOG TECHNOLOGY	0.00	25,934.18	4,961.24	25,934.18	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000407	09/10/2024	Budget Amend TCOG grant thru OOG fo	20,972.94
BA0000415	09/25/2024	Budget Amendment OOG TCOG grant N	4,961.24

		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**	**1,280,264.98**	**298,737.41**	**1,305,410.68**	**0.00**	**-25,145.70**	**-1.96%**

Department: 410 - County Court at Law

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,974.17	175,881.77	0.00	-481.77	-0.27 %
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,200.39	2,988.30	37,327.16	0.00	-126.77	-0.34 %
100-410-1100	SALARY COURT REPORTER	76,083.53	76,083.53	6,111.77	76,342.74	0.00	-259.21	-0.34 %
100-410-1300	BAILIFF	42,000.00	42,000.00	2,707.61	43,639.88	0.00	-1,639.88	-3.90 %
100-410-1504	OVERTIME	500.00	500.00	689.06	689.06	0.00	-189.06	-37.81 %
100-410-2010	SOCIAL SECURITY TAXES	20,666.45	20,666.45	1,786.16	19,959.50	0.00	706.95	3.42 %
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,983.86	52,729.14	0.00	-832.54	-1.60 %
100-410-2030	RETIREMENT	35,032.97	35,032.97	2,908.40	36,641.59	0.00	-1,608.62	-4.59 %
100-410-2040	WORKERS COMPENSATION	1,066.66	1,066.66	0.00	614.00	0.00	452.66	42.44 %
100-410-2050	MEDICARE TAX	4,833.28	4,833.28	417.74	4,873.39	0.00	-40.11	-0.83 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	132.92	0.00	-132.92	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	155.97	0.00	244.03	61.01 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	15,560.00	53,997.50	0.00	1,002.50	1.82 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	260.00	1,504.46	0.00	1,495.54	49.85 %
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	2,481.05	0.00	518.95	17.30 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	-167.00	1,169.00	0.00	31.00	2.58 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	230.27	2,655.77	0.00	-9.77	-0.37 %
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	1,024.69	0.00	75.31	6.85 %
	Department: 410 - County Court at Law Total:	**514,500.88**	**514,500.88**	**52,450.34**	**512,344.59**	**0.00**	**2,156.29**	**0.42%**

Department: 425 - Court Administration

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	302.91	4,580.67	0.00	1,119.33	19.64 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	36,500.00	0.00	39,772.00	0.00	-3,272.00	-8.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000396	08/27/2024	Budget Am Agenda 8-27 Contingency tc	6,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	200.00	200.00	0.00	400.00	66.67 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	417.95	0.00	782.05	65.17 %
100-425-4660	AUTOPSIES	60,000.00	95,000.00	7,503.00	92,305.55	0.00	2,694.45	2.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000395	08/27/2024	Budget Amend Agenda 8-27 Contingenc	20,000.00
BA0000413	09/24/2024	Budget Amend Contingency to Autopos	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 425 - Court Administration Total:	**111,961.00**	**153,461.00**	**8,005.91**	**149,620.17**	**0.00**	**3,840.83**	**2.50%**

Department: 435 - 336th District Court Administration

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,463.94	43,268.43	0.00	-146.82	-0.34 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	7,371.87	103,704.65	0.00	3,747.93	3.49 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,812.74	47,625.33	0.00	-161.61	-0.34 %
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	959.75	12,458.85	0.00	65.58	0.52 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,738.58	39,508.28	0.00	-520.28	-1.33 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,633.22	21,621.28	0.00	-390.35	-1.84 %
100-435-2040	WORKERS COMPENSATION	633.72	633.72	0.00	372.00	0.00	261.72	41.30 %
100-435-2050	MEDICARE TAX	2,929.10	2,929.10	224.48	2,914.02	0.00	15.08	0.51 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	168.28	1,442.39	0.00	1,057.61	42.30 %
100-435-3110	POSTAGE	300.00	300.00	22.96	118.62	0.00	181.38	60.46 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	19.48	542.61	0.00	2,457.39	81.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,145.75	0.00	4,354.25	79.17 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	4,370.00	8,026.25	0.00	6,973.75	46.49 %
100-435-4330	ATTORNEY FEES DRUG CT	0.00	1,953.00	0.00	1,953.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000421	09/30/2024	Budget amend to 336th Dist Ct	1,953.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	26,018.50	0.00	26,018.50	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000421	09/30/2024	Budget amend to 336th Dist Ct	6,018.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	194,490.88	15,719.43	79,536.14	0.00	114,954.74	59.11 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000421	09/30/2024	Budget amend to 336th Dist Ct	-55,509.12

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	443,939.40	211,015.94	443,939.40	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000421	09/30/2024	Budget amend to 336th Dist Ct	43,939.40

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4380	CT.REPORTER-TRANSCRIPTS	7,500.00	8,248.10	0.00	8,248.10	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000421	09/30/2024	Budget amend to 336th Dist Ct	748.10

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4381	COURT REPORTER EXPENSE	0.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000421	09/30/2024	Budget amend to 336th Dist Ct	2,850.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	555.36	12,167.86	0.00	12,832.14	51.33 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,594.72	0.00	405.28	13.51 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	334.98	1,306.84	0.00	3,193.16	70.96 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.12	345.41	3,983.77	0.00	-14.65	-0.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000421	09/30/2024	Budget amend to 336th Dist Ct	0.12

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4810	DUES	525.00	525.00	0.00	340.00	0.00	185.00	35.24 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
	Department: 435 - 336th District Court Administration Total:	**1,053,738.09**	**1,053,738.09**	**253,756.42**	**865,791.79**	**0.00**	**187,946.30**	**17.84%**
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,359.92	66,951.36	0.00	-227.27	-0.34 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	2,917.82	39,685.84	0.00	-147.23	-0.37 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	14,972.56	176,762.24	0.00	8,400.94	4.54 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,325.08	18,483.13	0.00	1,120.87	5.72 %
100-450-1504	OVERTIME	1,500.00	1,500.00	862.69	986.00	0.00	514.00	34.27 %
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,537.15	17,866.30	0.00	1,501.41	7.75 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	10,240.88	104,651.53	0.00	-678.33	-0.65 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,770.77	32,976.00	0.00	-144.61	-0.44 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	0.00	574.00	0.00	425.62	42.58 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	359.49	4,178.50	0.00	351.04	7.75 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	760.72	2,978.42	0.00	521.58	14.90 %
100-450-3110	POSTAGE	2,500.00	2,500.00	295.61	3,559.52	0.00	-1,059.52	-42.38 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	756.90	756.90	0.00	643.10	45.94 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,950.00	3,950.00	-48.00	3,869.05	0.00	80.95	2.05 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	140.00	0.00	178.00	55.97 %
100-450-4810	DUES	300.00	300.00	0.00	307.50	0.00	-7.50	-2.50 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 450 - District Clerk Total:	**486,649.34**	**486,649.34**	**42,111.59**	**474,726.29**	**0.00**	**11,923.05**	**2.45%**
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	4,105.24	51,278.92	0.00	-174.15	-0.34 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	2,778.12	45,815.42	0.00	-467.21	-1.03 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	-807.59	27,577.73	0.00	4,401.33	13.76 %
100-455-1504	OVERTIME	200.00	200.00	2,115.69	2,115.69	0.00	-1,915.69	-957.85 %
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,148.79	553.69	8,044.21	0.00	104.58	1.28 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,582.79	13,842.37	0.00	25,147.58	64.50 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	920.49	14,131.94	0.00	-318.43	-2.31 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	0.00	242.00	0.00	168.98	41.12 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	129.49	1,881.17	0.00	24.59	1.29 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	258.93	3,008.93	0.00	-8.93	-0.30 %
100-455-3100	OFFICE SUPPLIES	600.00	1,407.00	0.00	1,264.84	0.00	142.16	10.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	500.00
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	107.00
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-3110	POSTAGE	400.00	499.00	36.59	471.68	0.00	27.32	5.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	99.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	-500.00
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4350	PRINTING	300.00	300.00	0.00	286.60	0.00	13.40	4.47 %
100-455-4800	BOND	170.00	71.00	0.00	246.00	0.00	-175.00	-246.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-99.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-455-4810	DUES	75.00	75.00	0.00	70.00	0.00	5.00	6.67 %
100-455-5720	OFFICE EQUIPMENT	200.00	93.00	0.00	92.44	0.00	0.56	0.60 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-107.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 455 - Justice of the Peace Pct. 1 Total:	**197,646.03**	**197,646.03**	**11,673.44**	**170,369.94**	**0.00**	**27,276.09**	**13.80%**

Department: 456 - Justice of the Peace Pct. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	4,105.24	46,561.57	0.00	4,543.20	8.89 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	2,047.83	45,495.01	0.00	1,160.23	2.49 %
100-456-1504	OVERTIME	200.00	200.00	1,201.88	1,201.88	0.00	-1,001.88	-500.94 %
100-456-2010	SOCIAL SECURITY TAXES	6,247.12	6,247.12	472.07	5,952.37	0.00	294.75	4.72 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	-1,031.84	17,689.48	0.00	8,303.82	31.95 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	829.34	10,451.33	0.00	138.55	1.31 %
100-456-2040	WORKERS' COMPENSATION	312.83	312.83	0.00	186.00	0.00	126.83	40.54 %
100-456-2050	MEDICARE TAX	1,461.02	1,461.02	110.41	1,392.04	0.00	68.98	4.72 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	258.93	2,734.34	0.00	265.66	8.86 %
100-456-3100	OFFICE SUPPLIES	600.00	2,000.00	772.79	1,214.81	-139.89	925.08	46.25 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000382	08/14/2024	Budget Amend Jp2 Training to Office Su	1,400.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-3110	POSTAGE	200.00	200.00	133.71	383.59	0.00	-183.59	-91.80 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	983.40	0.00	16.60	1.66 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	600.00	106.65	668.41	0.00	-68.41	-11.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000382	08/14/2024	Budget Amend Jp2 Training to Office Su	-1,400.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4350	PRINTING	100.00	100.00	0.00	104.00	0.00	-4.00	-4.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	4,550.00	0.00	2,650.00	36.81 %
100-456-4800	BOND	171.00	171.00	0.00	235.00	0.00	-64.00	-37.43 %
100-456-4810	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	293.00	293.00	0.00	-93.00	-46.50 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**157,150.16**	**157,150.16**	**9,731.96**	**140,211.23**	**-139.89**	**17,078.82**	**10.87%**
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	4,105.24	51,278.92	0.00	-174.15	-0.34 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,806.46	34,334.26	0.00	2,750.12	7.42 %
100-457-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-457-2010	SOCIAL SECURITY TAXES	5,653.73	5,653.73	444.59	5,494.69	0.00	159.04	2.81 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,492.39	26,369.87	0.00	-376.57	-1.45 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	781.05	9,648.93	0.00	-64.95	-0.68 %
100-457-2040	WORKERS' COMPENSATION	282.21	282.21	0.00	168.00	0.00	114.21	40.47 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	103.97	1,284.93	0.00	37.31	2.82 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	258.93	3,008.93	0.00	-8.93	-0.30 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	261.33	0.00	238.67	47.73 %
100-457-3110	POSTAGE	350.00	350.00	68.00	68.00	0.00	282.00	80.57 %
100-457-4210	INTERNET	456.00	456.00	37.99	455.88	0.00	0.12	0.03 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,410.86	0.00	89.14	5.94 %
100-457-4800	BOND	171.00	171.00	0.00	50.00	0.00	121.00	70.76 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 457 - Justice of the Peace Pct. 3 Total:	**137,471.61**	**137,471.61**	**11,098.62**	**133,904.60**	**0.00**	**3,567.01**	**2.59%**
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,096.07	13,696.07	0.00	-46.07	-0.34 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,307.30	19,446.55	0.00	-19,446.55	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	19,549.50	314,017.54	0.00	47,300.59	13.09 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,651.19	72,897.40	0.00	-2,547.40	-3.62 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	-48.57	1,391.43	0.00	1,568.57	52.99 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	4,759.60	67,932.66	0.00	-17,932.66	-35.87 %

Account	Description	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	13,799.51	167,480.73	0.00	7,643.22	4.36 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	2,809.98	34,915.00	0.00	7,115.49	16.93 %
100-475-1504	OVERTIME	1,500.00	1,500.00	336.93	1,912.55	0.00	-412.55	-27.50 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,254.72	42,180.13	0.00	4,087.29	8.83 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,236.57	133,116.72	0.00	9,846.43	6.89 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	5,387.55	75,815.09	0.00	2,615.65	3.33 %
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	2,648.00	0.00	-1,130.87	-74.54 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	761.19	9,864.68	0.00	955.93	8.83 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	197.68	2,635.18	0.00	424.82	13.88 %
100-475-3100	OFFICE SUPPLIES	7,000.00	6,756.00	775.26	6,507.32	0.00	248.68	3.68 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000379	08/09/2024	Budget Amend DA Office Supp to Books	-244.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-3110	POSTAGE	1,400.00	1,400.00	47.02	588.32	0.00	811.68	57.98 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	522.00	8,518.72	0.00	-4,518.72	-112.97 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	0.00	324.35	0.00	1,075.65	76.83 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	284.15	7,587.64	0.00	-1,587.64	-26.46 %
100-475-4350	PRINTING	500.00	500.00	0.00	162.00	0.00	338.00	67.60 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	3,573.00	5,876.34	0.00	-3,376.34	-135.05 %
100-475-4390	WITNESS EXPENSE	1,500.00	19,000.00	0.00	13,312.58	0.00	5,687.42	29.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000368	07/30/2024	Budget Amend Cont to Expert Witness I	17,500.00
BA0000388	08/22/2024	Budget Amend Exp Witness Dan Powers	9,100.00
BA0000390	08/22/2024	Budget Amend Witness exp Had already	-9,100.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-4530	COMPUTER SOFTWARE	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	100.00	275.00	0.00	-10.00	-3.77 %
100-475-4810	DUES	2,200.00	2,200.00	0.00	1,415.00	0.00	785.00	35.68 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5900	BOOKS	0.00	244.00	0.00	0.00	0.00	244.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000379	08/09/2024	Budget Amend DA Office Supp to Books	244.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5910	ONLINE RESEARCH	0.00	0.00	2,034.22	12,032.28	0.00	-12,032.28	0.00 %
	Department: 475 - District Attorney Total:	**1,033,956.62**	**1,051,456.62**	**77,434.87**	**1,022,049.28**	**0.00**	**29,407.34**	**2.80%**
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	8,198.88	101,900.40	0.00	-390.38	-0.38 %
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	12,907.47	208,779.51	0.00	9,527.14	4.36 %
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	1,277.65	18,512.73	0.00	1,315.90	6.64 %
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	4,719.77	63,277.49	0.00	1,705.76	2.62 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,299.11	33,072.43	0.00	540.30	1.61 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	0.00	588.00	0.00	435.41	42.55 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	298.80	4,329.75	0.00	307.59	6.63 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	249.02	742.37	0.00	-42.37	-6.05 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	1,126.30	5,627.38	0.00	-627.38	-12.55 %
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
100-495-4800	BOND	150.00	150.00	100.00	192.50	0.00	-42.50	-28.33 %
100-495-4810	DUES	590.00	590.00	0.00	545.00	0.00	45.00	7.63 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	1,075.89	1,075.89	0.00	-875.89	-437.95 %
	Department: 495 - County Auditor Total:	**450,842.03**	**450,842.03**	**32,252.89**	**438,668.45**	**0.00**	**12,173.58**	**2.70%**
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	5,580.37	60,396.98	0.00	-861.98	-1.45 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	353.68	3,444.32	0.00	246.85	6.69 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	12,099.59	0.00	897.06	6.90 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	607.81	6,575.95	0.00	-318.82	-5.10 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	0.00	114.00	0.00	76.51	40.16 %
100-496-2050	MEDICARE TAX	863.26	863.26	82.71	805.55	0.00	57.71	6.69 %
100-496-3100	OFFICE SUPPLIES	250.00	200.00	0.00	88.82	0.00	111.18	55.59 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000417	09/30/2024	Purchasing Agent Office Supp to Trainin	-50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,450.00	2,050.00	2,441.35	0.00	8.65	0.35 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000417	09/30/2024	Purchasing Agent Office Supp to Trainin	50.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	92.50	92.50	0.00	7.50	7.50 %
100-496-4810	DUES	265.00	265.00	295.00	490.00	0.00	-225.00	-84.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %
	Department: 496 - County Purchasing Total:	**97,878.72**	**97,878.72**	**10,308.26**	**97,649.06**	**0.00**	**229.66**	**0.23%**
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,359.92	66,951.36	0.00	-227.27	-0.34 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	333.39	4,164.51	0.00	-27.62	-0.67 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,244.46	13,170.32	0.00	-173.67	-1.34 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	583.83	7,289.55	0.00	-276.85	-3.95 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	0.00	128.00	0.00	85.52	40.05 %
100-497-2050	MEDICARE TAX	967.50	967.50	77.97	973.89	0.00	-6.39	-0.66 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	78.99	0.00	221.01	73.67 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	193.32	1,470.45	0.00	29.55	1.97 %
100-497-4350	PRINTING	85.00	85.00	0.00	85.00	0.00	0.00	0.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
	Department: 497 - County Treasurer Total:	**94,111.35**	**94,111.35**	**7,792.89**	**94,487.07**	**0.00**	**-375.72**	**-0.40%**
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,359.92	66,951.36	0.00	-227.27	-0.34 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,125.45	44,651.72	0.00	3,351.72	6.98 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	7,231.98	113,477.72	0.00	2,834.87	2.44 %
100-499-1504	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	14,324.49	951.52	13,529.36	0.00	795.13	5.55 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	6,230.97	69,180.69	0.00	-4,197.44	-6.46 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,712.05	24,506.38	0.00	-224.06	-0.92 %
100-499-2040	WORKERS COMPENSATION	739.33	739.33	0.00	444.00	0.00	295.33	39.95 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	222.55	3,164.01	0.00	186.07	5.55 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	206.99	1,225.05	-39.89	14.84	1.24 %
100-499-3110	POSTAGE	2,400.00	2,400.00	215.22	2,693.06	0.00	-293.06	-12.21 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	550.00	4,091.83	0.00	-91.83	-2.30 %
100-499-4350	PRINTING	200.00	200.00	0.00	179.99	0.00	20.01	10.01 %
100-499-4800	BOND	368.00	368.00	0.00	4,768.00	0.00	-4,400.00	-1,195.65 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	196.97	0.00	3.03	1.52 %
	Department: 499 - Tax Assessor Collector Total:	**349,712.59**	**349,712.59**	**25,806.65**	**350,485.14**	**-39.89**	**-732.66**	**-0.21%**
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,208.81	56,565.01	0.00	-1,965.01	-3.60 %
100-500-1504	OVERTIME	500.00	3,200.00	709.99	3,682.82	0.00	-482.82	-15.09 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000397	08/27/2024	Agenda 8-27 Contingency to OT Facilitie	2,700.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	269.61	3,269.08	0.00	116.12	3.43 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	535.76	6,400.16	0.00	-661.70	-11.53 %
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	63.05	764.50	0.00	27.20	3.44 %
100-500-2251	TRAVEL	750.00	750.00	623.49	1,341.50	0.00	-591.50	-78.87 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	716.32	4,980.96	108.30	910.74	15.18 %
	Department: 500 - Public Facilities Coordinator Total:	**84,936.73**	**87,636.73**	**8,373.22**	**90,188.96**	**108.30**	**-2,660.53**	**-3.04%**
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,382.35	55,449.67	0.00	-338.39	-0.61 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	3,197.73	26,329.73	0.00	8,354.27	24.09 %
100-503-1504	OVERTIME	300.00	300.00	29.81	437.20	0.00	-137.20	-45.73 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	478.77	4,433.21	0.00	1,134.10	20.37 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	833.34	8,318.57	0.00	1,205.94	12.66 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	0.00	174.00	0.00	113.34	39.44 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	111.97	1,036.77	0.00	265.26	20.37 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	41.43	481.43	0.00	346.57	41.86 %
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	455.88	0.00	19.12	4.03 %
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	2,999.55	15,715.07	0.00	-3,715.07	-30.96 %
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	610.00	3,334.66	0.00	665.34	16.63 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	2,183.28	31,957.14	0.00	42.86	0.13 %
	Department: 503 - Computer/IT Dept. Total:	**170,751.12**	**170,751.12**	**16,152.41**	**161,308.26**	**0.00**	**9,442.86**	**5.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	67,537.31	0.00	0.00	0.00	67,537.31	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	-1,344.00
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	-1,687.00
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	-896.00
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	-1,330.00
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	-1,645.00
BA0000318	12/27/2023	Final budget amend North Tex Landmar	-70.00
BA0000321	01/16/2024	Const 1 increasing travel budget from c	-3,000.00
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	-120.00
BA0000326	02/06/2024	Budg amend from contingency RMS lice	-1,525.00
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	-500.00
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	-1,822.80
BA0000359	06/25/2024	Myra Ruiz Inv.130 6-20-2024 Cont to Pr	-825.00
BA0000362	07/09/2024	Take from contingency to Non-Dept RM	-9,830.00
BA0000367	07/23/2024	Budget Amend Myra Ruiz from Cont to	-2,925.00
BA0000366	07/26/2024	Budget Amend HVAC CSCD office Cont.t	-6,694.00
BA0000368	07/30/2024	Budget Amend Cont to Expert Witness I	-17,500.00
BA0000374	07/31/2024	Budget Amend Environ Serv.Repair of v	-752.46
BA0000375	07/31/2024	Budget Amend Windom Bldg Replace rc	-44,840.00
BA0000377	08/05/2024	Budget Amend Co Clerk Elections 8-5-2(	-5,225.00
BA0000378	08/06/2024	Budget Amend Cont to Emg Mgt Overti	-4,000.00
BA0000385	08/13/2024	Budget Amend Cont to Windom Bldg A(	-1,900.00
BA0000383	08/13/2024	Budget Amend Cont to Windom R&M B	-2,947.93
BA0000386	08/13/2024	Budget Amend Windom Addtl cost on r	-6,594.50
BA0000387	08/20/2024	Budget Am install of fiber Cont. to S An	-22,500.00
BA0000388	08/22/2024	Budget Amend Exp Witness Dan Power	-9,100.00
BA0000390	08/22/2024	Budget Amend Witness exp Had already	9,100.00
BA0000397	08/27/2024	Agenda 8-27 Contingency to OT Facilitie	-2,700.00
BA0000396	08/27/2024	Budget Am Agenda 8-27 Contingency to	-6,500.00
BA0000395	08/27/2024	Budget Amend Agenda 8-27 Contingenc	-20,000.00
BA0000399	09/03/2024	Budget Amend Cont to CH RM Bldg	-1,400.00
BA0000413	09/24/2024	Budget Amend Contingency to Autopos	-15,000.00

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000414	09/24/2024	Budget Amend Contingency to Leases	-6,000.00						
		Department: 509 - Contingency Total:	**275,000.00**	**67,537.31**	**0.00**	**0.00**	**0.00**	**67,537.31**	**100.00%**
Department: 510 - Courthouse									
100-510-3100	OFFICE SUPPLIES		4,000.00	4,000.00	0.00	3,498.48	0.00	501.52	12.54 %
100-510-3110	POSTAGE		5,000.00	5,000.00	-2,144.33	4,230.31	0.00	769.69	15.39 %
100-510-3150	COPIER RENTAL		8,910.00	8,910.00	0.00	9,074.39	0.00	-164.39	-1.85 %
100-510-3160	EMPLOYEE AWARDS BANQUET		2,400.00	2,400.00	0.00	2,658.05	0.00	-258.05	-10.75 %
100-510-3300	EXPENSE-GAS AND OIL		0.00	0.00	0.00	183.15	0.00	-183.15	0.00 %
100-510-3320	JANITOR SUPPLIES		0.00	0.00	0.00	119.82	0.00	-119.82	0.00 %
100-510-4200	TELEPHONE		45,000.00	45,000.00	3,332.74	39,111.63	0.00	5,888.37	13.09 %
100-510-4210	INTERNET		8,800.00	8,800.00	710.00	8,520.00	0.00	280.00	3.18 %
100-510-4400	UTILITIES ELECTRICITY		85,000.00	85,000.00	7,147.81	46,193.71	0.00	38,806.29	45.65 %
100-510-4420	UTILITIES WATER		10,000.00	10,000.00	1,536.59	9,132.59	0.00	867.41	8.67 %
100-510-4450	AIR CONDITIONER MAINTENANCE		6,500.00	6,500.00	0.00	10,624.72	0.00	-4,124.72	-63.46 %
100-510-4460	ELEVATOR MAINTENANCE CONTR		4,500.00	4,500.00	0.00	4,906.40	0.00	-406.40	-9.03 %
100-510-4500	R & M BUILDING		2,000.00	13,560.93	4,427.93	16,766.16	0.00	-3,205.23	-23.64 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00						
BA0000383	08/13/2024	Budget Amend Cont to Windom R&M B	2,947.93						
BA0000399	09/03/2024	Budget Amend Cont to CH RM Bldg	1,400.00						
100-510-4501	PEST CONTROL		600.00	600.00	0.00	680.00	0.00	-80.00	-13.33 %
100-510-4504	FIRE INSPECTION TEST		8,500.00	8,500.00	97.90	3,537.59	0.00	4,962.41	58.38 %
100-510-4530	COMPUTER SOFTWARE		265,000.00	266,525.00	651.98	257,835.96	0.00	8,689.04	3.26 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00						
100-510-4820	FIRE INSURANCE		52,000.00	52,000.00	0.00	60,398.00	0.00	-8,398.00	-16.15 %
100-510-4830	ALARM MONITORING		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
		Department: 510 - Courthouse Total:	**509,210.00**	**522,295.93**	**15,760.62**	**477,470.96**	**0.00**	**44,824.97**	**8.58%**
Department: 511 - County Office Building									
100-511-4400	UTILITIES ELECTRICITY		5,500.00	5,500.00	1,110.65	5,068.26	0.00	431.74	7.85 %
100-511-4410	UTILITIES GAS		1,400.00	1,400.00	165.21	1,386.54	0.00	13.46	0.96 %
100-511-4420	UTILITIES WATER		1,200.00	1,200.00	165.64	993.84	0.00	206.16	17.18 %
100-511-4430	TRASH PICK-UP SERVICE		540.00	540.00	114.76	618.51	0.00	-78.51	-14.54 %
100-511-4500	R & M BUILDING		1,000.00	1,000.00	0.00	845.80	0.00	154.20	15.42 %
100-511-4501	PEST CONTROL		270.00	270.00	67.00	201.00	0.00	69.00	25.56 %
100-511-4503	FIRE EXTINGUISHER INSPECTION		75.00	75.00	0.00	49.69	0.00	25.31	33.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	1,228.00	0.00	272.00	18.13 %
	Department: 511 - County Office Building Total:	**11,485.00**	**11,485.00**	**1,623.26**	**10,391.64**	**0.00**	**1,093.36**	**9.52%**
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-40.85	-1,681.35	0.00	3,681.35	184.07 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	325.87	0.00	1,174.13	78.28 %
100-513-4210	INTERNET	3,300.00	3,300.00	275.93	3,266.16	0.00	33.84	1.03 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	1,852.83	7,872.01	0.00	127.99	1.60 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	183.32	1,934.06	0.00	65.94	3.30 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	283.06	1,507.83	0.00	-207.83	-15.99 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	229.52	1,237.04	0.00	-137.04	-12.46 %
100-513-4500	R&M BUILDING	1,000.00	23,500.00	22,500.00	22,861.28	0.00	638.72	2.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000387	08/20/2024	Budget Am install of fiber Cont. to S An	22,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4501	PEST CONTROL	400.00	400.00	95.00	380.00	0.00	20.00	5.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	28.69	0.00	35.31	55.17 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	3,063.00	0.00	437.00	12.49 %
	Department: 513 - Courthouse South Annex Total:	**24,164.00**	**46,664.00**	**25,378.81**	**40,794.59**	**0.00**	**5,869.41**	**12.58%**
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	563.40	0.00	1.60	0.28 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	781.93	3,939.99	0.00	-339.99	-9.44 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	83.22	1,012.04	0.00	887.96	46.73 %
100-515-4420	UTILITIES WATER	700.00	700.00	69.10	674.10	0.00	25.90	3.70 %
100-515-4500	R&M BUILDING	1,000.00	54,334.50	53,584.50	54,158.25	0.00	176.25	0.32 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000375	07/31/2024	Budget Amend Windom Bldg Replace rc	44,840.00
BA0000385	08/13/2024	Budget Amend Cont to Windom Bldg AC	1,900.00
BA0000386	08/13/2024	Budget Amend Windom Addtl cost on r	6,594.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	150.00	1,050.00	0.00	-50.00	-5.00 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	39.70	0.00	70.30	63.91 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	2,010.00	0.00	490.00	19.60 %
	Department: 515 - Windom County Building Total:	**11,985.00**	**65,319.50**	**54,715.70**	**63,447.48**	**0.00**	**1,872.02**	**2.87%**
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	827.48	6,175.21	0.00	-175.21	-2.92 %
100-516-4420	UTILITIES WATER	720.00	720.00	164.21	921.73	0.00	-201.73	-28.02 %
100-516-4500	R&M BUILDING	500.00	500.00	58.97	215.57	0.00	284.43	56.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-516-4501	PEST CONTROL	228.00	228.00	0.00	228.00	0.00	0.00	0.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	21.69	0.00	43.31	66.63 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	1,198.00	0.00	302.00	20.13 %
	Department: 516 - Agrilife Extension Building Total:	**9,013.00**	**9,013.00**	**1,050.66**	**8,760.20**	**0.00**	**252.80**	**2.80%**
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	501.86	5,852.32	0.00	2,147.68	26.85 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	2,310.18	18,611.66	0.00	-4,111.66	-28.36 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	172.27	3,641.00	0.00	159.00	4.18 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	446.24	3,903.54	0.00	96.46	2.41 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	264.58	1,342.92	0.00	157.08	10.47 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	985.55	0.00	14.45	1.45 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	90.00	940.00	0.00	260.00	21.67 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	96.38	0.00	-60.38	-167.72 %
100-518-4700	OFFICE SPACE LEASE	81,600.00	87,600.00	7,300.00	94,900.00	0.00	-7,300.00	-8.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000414	09/24/2024	Budget Amend Contingency to Leases	6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**122,536.00**	**11,085.13**	**130,716.17**	**0.00**	**-8,180.17**	**-6.68%**
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
	Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	808,617.98	808,617.98	0.00	808,618.07	0.00	-0.09	0.00 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	1,062.49	4,670.72	0.00	529.28	10.18 %
	Department: 540 - Ambulance Service Total:	**813,817.98**	**813,817.98**	**1,062.49**	**813,288.79**	**0.00**	**529.19**	**0.07%**
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	131,319.76	0.00	0.24	0.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	701.60	0.00	-1.60	-0.23 %
	Department: 543 - Fire Protection Total:	**132,020.00**	**132,020.00**	**0.00**	**132,021.36**	**0.00**	**-1.36**	**0.00%**
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	3,374.43	39,422.91	0.00	-1,182.91	-3.09 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	253.13	2,687.49	0.00	-130.61	-5.11 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	343.65	6,883.09	0.00	6,113.56	47.04 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	437.56	4,797.87	0.00	-463.55	-10.69 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	850.00	0.00	-161.68	-23.49 %
100-551-2050	MEDICARE TAX	597.98	597.98	59.20	628.52	0.00	-30.54	-5.11 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	6,000.00	642.86	4,642.86	0.00	1,357.14	22.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000321	01/16/2024	Const 1 increasing travel budget from co	3,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %
100-551-3110	POSTAGE	70.00	70.00	0.00	126.55	0.00	-56.55	-80.79 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
	Department: 551 - Constable Pct.1 Total:	**63,134.15**	**66,134.15**	**5,110.83**	**60,777.85**	**0.00**	**5,356.30**	**8.10%**
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,515.99	18,936.39	0.00	-64.21	-0.34 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	93.99	1,173.99	0.00	-3.92	-0.34 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	165.14	2,061.86	0.00	-78.39	-3.95 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	0.00	388.00	0.00	-48.30	-14.22 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.97	274.45	0.00	-0.80	-0.29 %
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	7.50	7.50	0.00	992.50	99.25 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-552-4880	LAW ENFOREMENT INSURANCE	550.00	550.00	0.00	269.78	0.00	280.22	50.95 %
	Department: 552 - Constable Pct.2 Total:	**38,910.72**	**38,910.72**	**3,050.78**	**36,820.90**	**0.00**	**2,089.82**	**5.37%**
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,826.93	45,365.41	0.00	-365.41	-0.81 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	237.27	2,812.71	0.00	-22.71	-0.81 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	416.83	4,939.33	0.00	-209.83	-4.44 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	928.00	0.00	-118.00	-14.57 %
100-553-2050	MEDICARE TAX	652.50	652.50	55.50	657.90	0.00	-5.40	-0.83 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	507.11	2,806.89	0.00	2,193.11	43.86 %
100-553-4210	INTERNET	500.00	500.00	60.00	454.86	0.00	45.14	9.03 %
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	37.05	0.00	-37.05	0.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,200.00	1,200.00	0.00	921.87	0.00	278.13	23.18 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	421.75	0.00	578.25	57.83 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	0.00	74,879.55	0.00	120.45	0.16 %
	Department: 553 - Constable Pct.3 Total:	**150,923.65**	**150,923.65**	**6,349.83**	**148,543.81**	**0.00**	**2,379.84**	**1.58%**
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	0.00	76.74	0.00	1,423.26	94.88 %
	Department: 555 - Animal Control Officer Total:	**1,500.00**	**1,500.00**	**0.00**	**76.74**	**0.00**	**1,423.26**	**94.88%**
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	4,507.59	18,030.39	0.00	587.61	3.16 %
	Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**4,507.59**	**18,030.39**	**0.00**	**587.61**	**3.16%**
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	6,024.73	75,255.61	0.00	-255.61	-0.34 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	5,251.65	62,482.41	0.00	-482.41	-0.78 %
100-560-1040	SALARIES DEPUTIES	847,407.00	832,407.00	64,722.43	769,553.51	0.00	62,853.49	7.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000391	08/20/2024	Budget Amend Dep Salaries to Gas and	-15,000.00

		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	2,848.76	40,033.48	0.00	-1,045.40	-2.68 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	-484.58	8,288.83	0.00	19,562.17	70.24 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,130.48	14,550.38	0.00	24,657.62	62.89 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	3,473.30	37,423.81	0.00	576.19	1.52 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,990.68	57,606.13	0.00	-606.13	-1.06 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	3,817.01	31,621.18	0.00	16,679.82	34.53 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	4,827.47	47,554.34	0.00	-54.34	-0.11 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	24,036.35	293,970.65	0.00	6,531.35	2.17 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	1,676.07	40,426.07	0.00	18,573.93	31.48 %
100-560-1504	OVERTIME	10,000.00	10,000.00	9,738.06	10,371.97	0.00	-371.97	-3.72 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	8,850.84	91,993.05	0.00	3,800.37	3.97 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	37,665.86	367,429.07	0.00	48,463.73	11.65 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	14,383.26	162,136.39	0.00	248.90	0.15 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	28,526.00	0.00	-9,210.41	-47.68 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	2,069.98	21,514.67	0.00	888.63	3.97 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	776.70	0.00	2,723.30	77.81 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	48.00	1,340.00	0.00	-340.00	-34.00 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,350.00	0.00	4,996.52	0.00	2,353.48	32.02 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3110	POSTAGE	1,700.00	1,700.00	669.54	3,093.41	0.00	-1,393.41	-81.97 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	178.06	2,523.70	0.00	676.30	21.13 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	2,902.39	0.00	97.61	3.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	0.00	3,058.65	0.00	441.35	12.61 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	95,000.00	8,276.42	94,008.01	0.00	991.99	1.04 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000376	08/01/2024	Budget Amend SO Gas and Oil to Repair	-5,000.00
BA0000381	08/14/2024	Budget Am SO from Fuel to Repairs	-5,000.00
BA0000391	08/20/2024	Budget Amend Dep Salaries to Gas and	15,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	2,548.43	0.00	-348.43	-15.84 %
100-560-3950	UNIFORMS	10,000.00	10,000.00	2,105.90	6,270.33	420.13	3,309.54	33.10 %
100-560-4200	TELEPHONE	1,261.00	1,261.00	0.00	1,152.01	0.00	108.99	8.64 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,231.57	13,520.82	0.00	-137.34	-1.03 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	5.83	5.83	0.00	994.17	99.42 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	100.00	678.70	0.00	821.30	54.75 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	4,085.94	17,127.16	0.00	-3,127.16	-22.34 %
100-560-4300	BIDS & NOTICES	600.00	600.00	0.00	1,603.66	0.00	-1,003.66	-167.28 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	25,525.00	0.00	-15,525.00	-155.25 %
100-560-4350	PRINTING	500.00	650.00	0.00	660.00	0.00	-10.00	-1.54 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4420	UTILITIES WATER	4,400.00	4,400.00	1,068.77	6,405.34	0.00	-2,005.34	-45.58 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	292.44	1,658.56	0.00	-158.56	-10.57 %
100-560-4500	R & M BUILDING	1,000.00	12,144.00	0.00	19,150.38	0.00	-7,006.38	-57.69 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	11,144.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	232.38	0.00	111.62	32.45 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	24.16	0.00	175.84	87.92 %
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	0.00	42,710.63	0.00	4,289.37	9.13 %
100-560-4540	R & M AUTOMOBILES	40,000.00	53,512.80	5,163.57	52,319.37	0.00	1,193.43	2.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	3,512.80
BA0000376	08/01/2024	Budget Amend SO Gas and Oil to Repair	5,000.00
BA0000381	08/14/2024	Budget Am SO from Fuel to Repairs	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4800	BOND	290.00	290.00	0.00	222.00	0.00	68.00	23.45 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	282.00	0.00	43.00	13.23 %
100-560-4830	ALARM MONITORING	300.00	300.00	223.70	901.05	0.00	-601.05	-200.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	194.64	0.00	5.36	2.68 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	934.35	7,797.77	0.00	8,202.23	51.26 %
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	127,990.00	0.00	-990.00	-0.78 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 560 - County Sheriff Total:	**2,856,245.22**	**2,870,902.02**	**219,406.44**	**2,685,971.17**	**420.13**	**184,510.72**	**6.43%**
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	600.00	600.00	105.98	381.53	0.00	218.47	36.41 %
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	344,369.94	2,127,258.70	0.00	549,633.70	20.53 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	36,571.62	172,104.53	0.00	-145,104.53	-537.42 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	11,617.08	167,019.17	0.00	22,980.83	12.10 %
100-565-4500	R&M BUILDING	1,000.00	7,694.00	0.00	6,766.49	0.00	927.51	12.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000366	07/26/2024	Budget Amend HVAC CSCD office Cont.t	6,694.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 565 - Jail Operations Total:	**2,895,492.40**	**2,902,186.40**	**392,664.62**	**2,473,530.42**	**0.00**	**428,655.98**	**14.77%**
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68 %
	Department: 573 - Bond Supervision Total:	**102,383.00**	**102,383.00**	**0.00**	**69,944.48**	**0.00**	**32,438.52**	**31.68%**
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	350.00	350.00	0.00	92.60	0.00	257.40	73.54 %
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	**229,675.85**	**229,675.85**	**0.00**	**229,418.45**	**0.00**	**257.40**	**0.11%**
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	46,197.10	46,197.10	2,561.59	38,766.69	0.00	7,430.41	16.08 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	3,112.20	55,140.27	0.00	1,643.73	2.89 %
100-590-1070	SALARY PART-TIME	0.00	0.00	0.00	3,250.00	0.00	-3,250.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	129.96	5,501.18	0.00	883.65	13.84 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,546.59	33,021.45	0.00	5,968.50	15.31 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	242.37	10,063.71	0.00	759.60	7.02 %
100-590-2040	WORKERS' COMPENSATION	318.18	318.18	0.00	196.00	0.00	122.18	38.40 %
100-590-2050	MEDICARE TAX	1,493.23	1,493.23	30.39	1,286.42	0.00	206.81	13.85 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	1,015.38	0.00	-165.38	-19.46 %
100-590-3110	POSTAGE	1,500.00	1,500.00	270.77	1,652.06	0.00	-152.06	-10.14 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	698.27	921.32	0.00	78.68	7.87 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,752.46	0.00	1,752.46	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000374	07/31/2024	Budget Amend Environ Serv.Repair of v	752.46

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4800	BOND	100.00	100.00	100.00	100.00	0.00	0.00	0.00 %
100-590-4810	DUES	111.00	111.00	0.00	227.50	0.00	-116.50	-104.95 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	233.00	0.00	17.00	6.80 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 590 - Environmental Development Total:	**172,601.60**	**173,354.06**	**8,692.14**	**153,722.44**	**0.00**	**19,631.62**	**11.32%**
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	2,416.45	47,971.25	0.00	-721.25	-1.53 %
100-591-1040	SALARIES DEPUTIES	0.00	0.00	1,221.17	1,221.17	0.00	-1,221.17	0.00 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	1,679.32	6,216.32	0.00	13,387.68	68.29 %
100-591-1504	OVERTIME	200.00	200.00	2,197.79	2,197.79	0.00	-1,997.79	-998.90 %
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	4,144.95	499.71	3,575.56	0.00	569.39	13.74 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,920.65	13,859.39	0.00	-862.74	-6.64 %
100-591-2030	RETIREMENT	7,026.36	7,026.36	818.45	6,272.42	0.00	753.94	10.73 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	0.00	86.00	0.00	127.93	59.80 %
100-591-2050	MEDICARE TAX	969.38	969.38	116.88	836.26	0.00	133.12	13.73 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	341.60	0.00	158.40	31.68 %
100-591-3110	POSTAGE	300.00	300.00	0.00	31.20	0.00	268.80	89.60 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	181.08	0.00	818.92	81.89 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	2,991.35	0.00	508.65	14.53 %
100-591-4540	R&M AUTO	400.00	400.00	15.00	438.42	0.00	-38.42	-9.61 %
100-591-4800	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 591 - Development Services Total:	**99,330.27**	**99,330.27**	**11,145.84**	**86,502.81**	**0.00**	**12,827.46**	**12.91%**
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,240.75	2,240.75	0.00	3,750.00	0.00	-1,509.25	-67.35 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,532.01	6,680.42	0.00	1,819.58	21.41 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	243.21	2,592.90	0.00	-92.90	-3.72 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	984.00	5,831.70	0.00	-1,831.70	-45.79 %
100-640-4430	TRASH PICK-UP	540.00	540.00	114.76	618.54	0.00	-78.54	-14.54 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,760.00	0.00	-160.00	-6.15 %
	Department: 640 - County Services Total:	**56,380.75**	**56,380.75**	**7,873.98**	**54,233.56**	**0.00**	**2,147.19**	**3.81%**
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00 %
	Department: 641 - Health Officer Total:	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00%**
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	-723.87	35,354.06	0.00	2,286.94	6.08 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	-44.15	2,163.30	0.00	170.44	7.30 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	-271.34	12,168.28	0.00	828.37	6.37 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	-78.76	3,849.28	0.00	106.79	2.70 %
100-645-2040	WORKER'S COMP	120.45	120.45	0.00	70.00	0.00	50.45	41.88 %
100-645-2050	MEDICARE TAX	545.79	545.79	-10.33	505.96	0.00	39.83	7.30 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	183.88	0.00	316.12	63.22 %
100-645-3110	POSTAGE	116.00	116.00	0.00	126.00	0.00	-10.00	-8.62 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	614.32	23,806.11	0.00	10,193.89	29.98 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	0.00	17,644.42	0.00	-2,644.42	-17.63 %
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	2,689.54	57,115.99	0.00	27,884.01	32.80 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	66.02	1,417.58	0.00	8,582.42	85.82 %
100-645-4210	INTERNET	1,200.00	1,200.00	100.94	1,166.44	0.00	33.56	2.80 %
100-645-4350	PRINTING	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	0.00	12,708.00	0.00	0.00	0.00 %
	Department: 645 - Indigent Health Care Total:	**277,617.70**	**277,617.70**	**2,342.37**	**173,294.30**	**0.00**	**104,323.40**	**37.58%**
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,280.72	28,608.72	0.00	-216.72	-0.76 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,726.29	59,036.61	0.00	-200.62	-0.34 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	431.01	5,383.41	0.00	24.73	0.46 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	248.43	3,101.85	0.00	-117.85	-3.95 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	0.00	52.00	0.00	38.85	42.76 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	100.80	1,259.04	0.00	5.77	0.46 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	939.63	0.00	60.37	6.04 %
100-665-3110	POSTAGE	150.00	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000373 / 07/31/2024 / Budget Amend Co Agent Travel and Trai	-150.00							
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
100-665-3350	PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000373 / 07/31/2024 / Budget Amend Co Agent Travel and Trai	-500.00							
100-665-4210	INTERNET	800.00	800.00	61.98	743.76	0.00	56.24	7.03 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	2,484.38	0.00	515.62	17.19 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,650.00	163.36	3,492.06	0.00	157.94	4.33 %
Budget Adjustments								
Number / **Date** / **Description**	**Adjustment**							
BA0000373 / 07/31/2024 / Budget Amend Co Agent Travel and Trai	650.00							
	Department: 665 - County Agents Total:	**122,922.44**	**122,922.44**	**9,258.78**	**119,786.39**	**0.00**	**3,136.05**	**2.55%**
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	500.00	2,000.00	0.00	0.00	0.00 %
	Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**500.00**	**3,000.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**16,185,307.44**	**16,359,978.42**	**1,737,496.86**	**15,133,017.43**	**348.65**	**1,226,612.34**	**7.50%**
	Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-1,057,028.63**	**955,656.47**	**-348.65**	**955,307.82**	**0.00%**
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	-3,183.71	7,473.68	0.00	-2,526.32	25.26 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	2,291.50	8,313.24	0.00	3,313.24	166.26 %
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	1,232.42	3,759.53	0.00	2,259.53	250.64 %
	RevType: 340 - FEES OF OFFICE Total:	**70,500.00**	**70,500.00**	**340.21**	**73,546.45**	**0.00**	**3,046.45**	**4.32%**
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	0.00	360.62	1,696.84	0.00	1,696.84	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**360.62**	**1,696.84**	**0.00**	**1,696.84**	**0.00%**
	Revenue Total:	**70,500.00**	**70,500.00**	**700.83**	**75,243.29**	**0.00**	**4,743.29**	**6.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	6,763.50	52,531.91	0.00	5,468.09	9.43 %
	Department: 541 - Courthouse Security Part-Time Total:	**58,000.00**	**58,000.00**	**6,763.50**	**52,531.91**	**0.00**	**5,468.09**	**9.43%**
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-542-5710	EQUIPMENT	12,200.00	12,200.00	0.00	4,010.31	0.00	8,189.69	67.13 %
	Department: 542 - Security Equipment Total:	**12,500.00**	**12,500.00**	**0.00**	**4,010.31**	**0.00**	**8,489.69**	**67.92%**
	Expense Total:	**70,500.00**	**70,500.00**	**6,763.50**	**56,542.22**	**0.00**	**13,957.78**	**19.80%**
	Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-6,062.67**	**18,701.07**	**0.00**	**18,701.07**	**0.00%**
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	0.00	59.59	264.96	0.00	264.96	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**59.59**	**264.96**	**0.00**	**264.96**	**0.00%**
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	6.90	7.90	0.00	-42.10	84.20 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	30.16	33.92	0.00	-16.08	32.16 %
	RevType: 370 - MISCELLANEOUS Total:	**150.00**	**150.00**	**37.06**	**42.82**	**0.00**	**-107.18**	**71.45%**
	Revenue Total:	**10,150.00**	**10,150.00**	**96.65**	**307.78**	**0.00**	**-9,842.22**	**96.97%**
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**96.65**	**307.78**	**0.00**	**307.78**	**0.00%**
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	57.61	231.66	0.00	231.66	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**57.61**	**231.66**	**0.00**	**231.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	10,254.20	24,058.35	0.00	24,058.35	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**10,254.20**	**24,058.35**	**0.00**	**24,058.35**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**10,311.81**	**24,290.01**	**0.00**	**24,290.01**	**0.00%**
	Fund: 120 - County Clerk Vital Statistics Total:	**0.00**	**0.00**	**10,311.81**	**24,290.01**	**0.00**	**24,290.01**	**0.00%**
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
	RevType: 300 - CASH Total:	**5,256.00**	**5,256.00**	**0.00**	**0.00**	**0.00**	**-5,256.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	0.00	630.60	2,417.45	0.00	2,417.45	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**630.60**	**2,417.45**	**0.00**	**2,417.45**	**0.00%**
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
121-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	67,294.65	0.00	67,294.65	0.00 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	2,795.84	85,911.15	0.00	30,911.15	156.20 %
	RevType: 370 - MISCELLANEOUS Total:	**70,000.00**	**70,000.00**	**2,795.84**	**153,205.80**	**0.00**	**83,205.80**	**118.87%**
	Revenue Total:	**75,256.00**	**75,256.00**	**3,426.44**	**155,623.25**	**0.00**	**80,367.25**	**106.79%**
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,348.31	29,332.96	0.00	-656.54	-2.29 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	169.99	1,843.03	0.00	-65.09	-3.66 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,246.19	13,184.93	0.00	-188.28	-1.45 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	255.78	3,193.68	0.00	3.74	0.12 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	54.00	0.00	37.76	41.15 %
121-402-2050	MEDICARE TAX	415.81	415.81	39.75	430.95	0.00	-15.14	-3.64 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	841.40	1,038.78	0.00	1,461.22	58.45 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	29,568.10	0.00	-19,568.10	-195.68 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**75,256.00**	**75,256.00**	**4,901.42**	**79,588.23**	**0.00**	**-4,332.23**	**-5.76%**
	Expense Total:	**75,256.00**	**75,256.00**	**4,901.42**	**79,588.23**	**0.00**	**-4,332.23**	**-5.76%**
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-1,474.98**	**76,035.02**	**0.00**	**76,035.02**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	9,333.06	0.00	7,933.06	666.65 %
	RevType: 330 - GRANTS Total:	**1,400.00**	**1,400.00**	**0.00**	**9,333.06**	**0.00**	**7,933.06**	**566.65%**
	Revenue Total:	**1,400.00**	**1,400.00**	**0.00**	**9,333.06**	**0.00**	**7,933.06**	**566.65%**
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	1,536.31	0.00	-1,536.31	0.00 %
122-403-3110	POSTAGE	0.00	0.00	0.00	530.00	0.00	-530.00	0.00 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	2,429.16	3,763.26	0.00	-2,363.26	-168.80 %
122-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	1,360.00	0.00	-1,360.00	0.00 %
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
	Department: 403 - County Clerk Total:	**1,400.00**	**1,400.00**	**2,429.16**	**8,689.57**	**0.00**	**-7,289.57**	**-520.68%**
	Expense Total:	**1,400.00**	**1,400.00**	**2,429.16**	**8,689.57**	**0.00**	**-7,289.57**	**-520.68%**
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-2,429.16**	**643.49**	**0.00**	**643.49**	**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	30,820.63	0.00	25,820.63	616.41 %
	RevType: 340 - FEES OF OFFICE Total:	**5,000.00**	**5,000.00**	**0.00**	**30,820.63**	**0.00**	**25,820.63**	**516.41%**
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	0.00	0.00	290.86	1,284.85	0.00	1,284.85	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**290.86**	**1,284.85**	**0.00**	**1,284.85**	**0.00%**
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**96,088.00**	**96,088.00**	**0.00**	**96,088.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**101,088.00**	**101,088.00**	**290.86**	**128,193.48**	**0.00**	**27,105.48**	**26.81%**
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	449.47	0.00	-449.47	0.00 %
123-403-3110	POSTAGE	0.00	0.00	0.00	262.31	0.00	-262.31	0.00 %
123-403-4580	ELECTION EQUIPMENT REPAIR	0.00	0.00	1,955.69	1,955.69	0.00	-1,955.69	0.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	3,452.60	6,972.59	0.00	-1,972.59	-39.45 %
	Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**5,408.29**	**105,728.06**	**0.00**	**-4,640.06**	**-4.59%**
	Expense Total:	**101,088.00**	**101,088.00**	**5,408.29**	**105,728.06**	**0.00**	**-4,640.06**	**-4.59%**
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**-5,117.43**	**22,465.42**	**0.00**	**22,465.42**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 cameras	-300.00						
	RevType: 300 - CASH Total:	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**-300.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	35.14	156.07	0.00	156.07	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**35.14**	**156.07**	**0.00**	**156.07**	**0.00%**
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	135.74	539.04	0.00	539.04	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**135.74**	**539.04**	**0.00**	**539.04**	**0.00%**
	Revenue Total:	**0.00**	**300.00**	**170.88**	**695.11**	**0.00**	**395.11**	**131.70%**
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	0.00	300.00	0.00	136.97	0.00	163.03	54.34 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000298	10/23/2023 Fund 125 adding budget to buy cameras	300.00						
	Department: 440 - Technology Equipment Total:	**0.00**	**300.00**	**0.00**	**136.97**	**0.00**	**163.03**	**54.34%**
	Expense Total:	**0.00**	**300.00**	**0.00**	**136.97**	**0.00**	**163.03**	**54.34%**
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**170.88**	**558.14**	**0.00**	**558.14**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	0.00	102.12	454.24	0.00	454.24	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**102.12**	**454.24**	**0.00**	**454.24**	**0.00%**
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	-1,827.15	260.60	0.00	260.60	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**-1,827.15**	**260.60**	**0.00**	**260.60**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**-1,725.03**	**714.84**	**0.00**	**714.84**	**0.00%**
	Fund: 126 - County Clerk Court Records Preservation Total:	**0.00**	**0.00**	**-1,725.03**	**714.84**	**0.00**	**714.84**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	2,141.91	10,810.11	0.00	10,810.11	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**2,141.91**	**10,810.11**	**0.00**	**10,810.11**	**0.00%**
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	5,827.25	85,681.47	0.00	85,681.47	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**5,827.25**	**85,681.47**	**0.00**	**85,681.47**	**0.00%**
	Revenue Total:	**50,000.00**	**50,000.00**	**7,969.16**	**96,491.58**	**0.00**	**46,491.58**	**92.98%**
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	50,000.00	50,000.00	0.00	48,446.80	0.00	1,553.20	3.11 %
	Department: 403 - County Clerk Total:	**50,000.00**	**50,000.00**	**0.00**	**48,446.80**	**0.00**	**1,553.20**	**3.11%**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**48,446.80**	**0.00**	**1,553.20**	**3.11%**
	Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**7,969.16**	**48,044.78**	**0.00**	**48,044.78**	**0.00%**
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	0.00	0.00	690.00	6,450.00	0.00	6,450.00	0.00 %
	RevType: 345 - BONDS Total:	**0.00**	**0.00**	**690.00**	**6,450.00**	**0.00**	**6,450.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**690.00**	**6,450.00**	**0.00**	**6,450.00**	**0.00%**
	Fund: 130 - Bail Bond Trust Fund Total:	**0.00**	**0.00**	**690.00**	**6,450.00**	**0.00**	**6,450.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000313	11/30/2023	Budget Amend CCL budget	-3,550.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**0.00**	**3,550.00**	**0.00**	**0.00**	**0.00**	**-3,550.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
160-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	21.00	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**0.00%**
	Revenue Total:	**0.00**	**3,550.00**	**0.00**	**21.00**	**0.00**	**-3,529.00**	**99.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	0.00	750.00	12.31	379.87	0.00	370.13	49.35 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000313	11/30/2023	Budget Amend CCL budget	750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
160-452-3110	POSTAGE	0.00	1,500.00	144.86	1,626.71	0.00	-126.71	-8.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000313	11/30/2023	Budget Amend CCL budget	1,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
160-452-3150	COPIER RENTAL	0.00	1,300.00	0.00	343.80	0.00	956.20	73.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000313	11/30/2023	Budget Amend CCL budget	1,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 452 - Excess Supplement County Judge Total:	**0.00**	**3,550.00**	**157.17**	**2,350.38**	**0.00**	**1,199.62**	**33.79%**
	Expense Total:	**0.00**	**3,550.00**	**157.17**	**2,350.38**	**0.00**	**1,199.62**	**33.79%**
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-157.17**	**-2,329.38**	**0.00**	**-2,329.38**	**0.00%**
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	0.00	0.00	0.00	0.30	0.00	0.30	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.30**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.30**	**0.00%**
	Fund: 161 - Probate Judges Education Total:	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.30**	**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: 360 - INTEREST EARNINGS								
190-360-1000	INTEREST EARNINGS	0.00	0.00	23.29	31.62	0.00	31.62	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**23.29**	**31.62**	**0.00**	**31.62**	**0.00%**
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	120.26	238.04	0.00	238.04	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**120.26**	**238.04**	**0.00**	**238.04**	**0.00%**
	Revenue Total:	**500.00**	**500.00**	**143.55**	**269.66**	**0.00**	**-230.34**	**46.07%**

		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**	**143.55**	**269.66**	**0.00**	**269.66**	**0.00%**
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 300 - CASH Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	0.00	105.42	468.99	0.00	468.99	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**105.42**	**468.99**	**0.00**	**468.99**	**0.00%**
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	39.55	3,910.05	0.00	3,910.05	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**39.55**	**3,910.05**	**0.00**	**3,910.05**	**0.00%**
	Revenue Total:	**20,000.00**	**20,000.00**	**144.97**	**4,379.04**	**0.00**	**-15,620.96**	**78.10%**
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**	**144.97**	**4,379.04**	**0.00**	**4,379.04**	**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: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	0.00	0.00	12.76	35.44	0.00	35.44	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**12.76**	**35.44**	**0.00**	**35.44**	**0.00%**
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	26.53	80.48	0.00	80.48	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**26.53**	**80.48**	**0.00**	**80.48**	**0.00%**
	Revenue Total:	**4,000.00**	**4,000.00**	**39.29**	**115.92**	**0.00**	**-3,884.08**	**97.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79 %
	Department: 440 - Technology Equipment Total:	**4,000.00**	**4,000.00**	**0.00**	**1,888.38**	**0.00**	**2,111.62**	**52.79%**
	Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**1,888.38**	**0.00**	**2,111.62**	**52.79%**
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**39.29**	**-1,772.46**	**0.00**	**-1,772.46**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**-30,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	0.00	283.48	1,208.85	0.00	1,208.85	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**283.48**	**1,208.85**	**0.00**	**1,208.85**	**0.00%**
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	3,770.76	10,789.92	0.00	10,789.92	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**3,770.76**	**10,789.92**	**0.00**	**10,789.92**	**0.00%**
	Revenue Total:	**30,000.00**	**30,000.00**	**4,054.24**	**11,998.77**	**0.00**	**-18,001.23**	**60.00%**
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	0.00	0.00	47.78	1,530.86	0.00	-1,530.86	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	2.96	94.96	0.00	-94.96	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	5.21	166.76	0.00	-166.76	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	0.69	22.26	0.00	-22.26	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**	**56.64**	**1,814.84**	**0.00**	**28,185.16**	**93.95%**
	Expense Total:	**30,000.00**	**30,000.00**	**56.64**	**1,814.84**	**0.00**	**28,185.16**	**93.95%**
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**3,997.60**	**10,183.93**	**0.00**	**10,183.93**	**0.00%**
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
	RevType: 300 - CASH Total:	**7,273.67**	**7,273.67**	**0.00**	**0.00**	**0.00**	**-7,273.67**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	0.00	215.88	1,011.41	0.00	1,011.41	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**215.88**	**1,011.41**	**0.00**	**1,011.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	33.23	1,433.16	0.00	-8,566.84	85.67 %
	RevType: 370 - MISCELLANEOUS Total:	**10,000.00**	**10,000.00**	**33.23**	**1,433.16**	**0.00**	**-8,566.84**	**85.67%**
	Revenue Total:	**17,273.67**	**17,273.67**	**249.11**	**2,444.57**	**0.00**	**-14,829.10**	**85.85%**
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	814.54	10,174.54	0.00	-34.54	-0.34 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	51.99	632.31	0.00	-102.56	-19.36 %
200-449-2030	RETIREMENT	952.69	952.69	88.73	1,107.77	0.00	-155.08	-16.28 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	18.00	0.00	9.34	34.16 %
200-449-2050	MEDICARE TAX	123.89	123.89	12.67	148.51	0.00	-24.62	-19.87 %
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	455.00	3,419.00	0.00	-1,919.00	-127.93 %
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**	**1,422.93**	**15,500.13**	**0.00**	**1,773.54**	**10.27%**
	Expense Total:	**17,273.67**	**17,273.67**	**1,422.93**	**15,500.13**	**0.00**	**1,773.54**	**10.27%**
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,173.82**	**-13,055.56**	**0.00**	**-13,055.56**	**0.00%**
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	1,630.29	639,361.39	0.00	-11,570.81	1.78 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	747.39	18,523.26	0.00	1,523.26	108.96 %
	RevType: 310 - PROPERTY TAXES Total:	**667,932.20**	**667,932.20**	**2,377.68**	**657,884.65**	**0.00**	**-10,047.55**	**1.50%**
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	1,367.28	0.00	1,030.52	406.01 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
210-318-1600	SALES TAX REVENUES	78,000.00	78,000.00	7,978.57	93,941.29	0.00	15,941.29	120.44 %
	RevType: 318 - OTHER TAXES Total:	**78,336.76**	**78,336.76**	**7,978.57**	**95,535.69**	**0.00**	**17,198.93**	**21.96%**
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	75,194.82	0.00	-9,805.18	11.54 %
210-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	4,475.00	82,448.37	0.00	-7,551.63	8.39 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**175,000.00**	**175,000.00**	**4,475.00**	**157,643.19**	**0.00**	**-17,356.81**	**9.92%**
RevType: 330 - GRANTS								
210-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**-12,500.00**	**100.00%**
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	1,683.78	8,097.51	0.00	-902.49	10.03 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	3,077.90	7,946.97	0.00	-2,053.03	20.53 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	773.35	7,082.24	0.00	3,582.24	202.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	380.87	1,015.34	0.00	-1,484.66	59.39 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	1,916.19	2,431.90	0.00	431.90	121.60 %
	RevType: 350 - FINES Total:	**27,000.00**	**27,000.00**	**7,832.09**	**26,573.96**	**0.00**	**-426.04**	**1.58%**
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	400.00	2,725.09	15,437.34	0.00	15,037.34	3,859.34 %
	RevType: 360 - INTEREST EARNINGS Total:	**400.00**	**400.00**	**2,725.09**	**15,437.34**	**0.00**	**15,037.34**	**3,759.34%**
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 froom RB1	-20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**10,000.00**	**30,000.00**	**0.00**	**20,000.00**	**0.00**	**-10,000.00**	**33.33%**
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	6,947.46	32,090.68	0.00	12,090.68	160.45 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,896.13	0.00	896.13	189.61 %
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	275.80	0.00	275.80	0.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	280.00	0.00	-120.00	30.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	10,991.24	0.00	2,991.24	0.00	-8,000.00	72.79 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	-2,991.24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 370 - MISCELLANEOUS Total:	**38,000.00**	**40,991.24**	**6,947.46**	**45,927.73**	**0.00**	**4,936.49**	**12.04%**
	Revenue Total:	**1,009,168.96**	**1,032,160.20**	**32,335.89**	**1,019,002.56**	**0.00**	**-13,157.64**	**1.27%**
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,768.86	72,059.50	0.00	-244.63	-0.34 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	-263.25	15,482.03	0.00	30,517.97	66.34 %
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	8,858.06	165,117.15	0.00	26,882.85	14.00 %
210-621-1070	SALARY PART-TIME	0.00	0.00	119.60	1,899.60	0.00	-1,899.60	0.00 %
210-621-1504	OVERTIME	1,000.00	1,000.00	2,456.63	3,634.78	0.00	-2,634.78	-263.48 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,071.72	16,029.47	0.00	4,394.50	21.52 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	2,221.05	54,787.79	0.00	36,188.76	39.78 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	1,924.70	27,555.12	0.00	6,607.74	19.34 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	5,356.00	0.00	2,785.22	34.21 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	250.66	3,748.77	0.00	1,027.80	21.52 %
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,491.89	0.00	-5,491.89	0.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	453.37	0.00	-203.37	-81.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	330.00	0.00	70.00	17.50 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	278.94	7,603.13	0.00	-4,603.13	-153.44 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	3,542.72	143,233.39	0.00	39,977.18	21.82 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	17,991.24	43.73	23,196.74	0.00	-5,205.50	-28.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	2,991.24

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	2,700.92	0.00	2,299.08	45.98 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	27,202.30	40,294.59	0.00	24,705.41	38.01 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	7,143.05	33,900.48	0.00	-2,607.13	-8.33 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	682.80	0.00	417.20	37.93 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	3,228.95	0.00	-728.95	-29.16 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	427.28	0.00	572.72	57.27 %
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	298.89	1,665.86	0.00	1,034.14	38.30 %
210-621-4420	UTILITY WATER	300.00	300.00	50.55	320.37	0.00	-20.37	-6.79 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	0.00	1,040.00	0.00	-40.00	-4.00 %
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	28.69	0.00	216.31	88.29 %
210-621-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,527.34	0.00	72.66	4.54 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	4,183.03	41,706.37	0.00	2,293.63	5.21 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	282.10	74,258.78	0.00	-44,258.78	-147.53 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000328	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00
BA0000329	02/23/2024	Reverse budget adj shb RB2 not RB1	-5,562.00

		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	1,860.00	12,170.00	0.00	2,830.00	18.87 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	6,523.92	20,357.28	0.00	-357.28	-1.79 %
210-621-4800	BOND	75.00	75.00	0.00	50.00	0.00	25.00	33.33 %
210-621-4810	DUES	395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	6,680.00	0.00	-1,180.00	-21.45 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	0.00	82,044.63	0.00	7,955.37	8.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000295	10/12/2023	RB4 purchased equipment froom RB1	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	3,991.33	0.00	11,008.67	73.39 %
	Department: 621 - Road & Bridge 1 Total:	**1,009,168.96**	**1,032,160.20**	**73,874.16**	**879,541.40**	**0.00**	**152,618.80**	**14.79%**
	Expense Total:	**1,009,168.96**	**1,032,160.20**	**73,874.16**	**879,541.40**	**0.00**	**152,618.80**	**14.79%**
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-41,538.27**	**139,461.16**	**0.00**	**139,461.16**	**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	1,722.14	675,390.37	0.00	-12,222.82	1.78 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	789.51	19,567.08	0.00	-10,432.92	34.78 %
	RevType: 310 - PROPERTY TAXES Total:	**717,613.19**	**717,613.19**	**2,511.65**	**694,957.45**	**0.00**	**-22,655.74**	**3.16%**
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,444.32	0.00	1,444.32	0.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	8,428.18	99,235.00	0.00	4,235.00	104.46 %
	RevType: 318 - OTHER TAXES Total:	**95,355.73**	**95,355.73**	**8,428.18**	**100,919.23**	**0.00**	**5,563.50**	**5.83%**
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	79,432.18	0.00	-15,567.82	16.39 %
220-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	4,475.00	82,448.37	0.00	-7,551.63	8.39 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**185,000.00**	**185,000.00**	**4,475.00**	**161,880.55**	**0.00**	**-23,119.45**	**12.50%**
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	1,778.67	8,553.85	0.00	-1,446.15	14.46 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	3,251.34	8,394.74	0.00	-3,605.26	30.04 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	816.87	7,481.23	0.00	2,981.23	166.25 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	402.34	1,072.59	0.00	-2,427.41	69.35 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	2,024.21	2,568.99	0.00	68.99	102.76 %
	RevType: 350 - FINES Total:	**32,500.00**	**32,500.00**	**8,273.43**	**28,071.40**	**0.00**	**-4,428.60**	**13.63%**
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	2,186.11	22,228.42	0.00	20,228.42	1,111.42 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,000.00**	**2,000.00**	**2,186.11**	**22,228.42**	**0.00**	**20,228.42**	**1,011.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ar	-83,322.52

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**30,000.00**	**113,322.52**	**0.00**	**83,322.52**	**0.00**	**-30,000.00**	**26.47%**
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	7,338.96	33,899.04	0.00	11,399.04	150.66 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	50.95	0.00	-949.05	94.91 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	25,954.00	0.00	28,454.00	0.00	2,500.00	109.63 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	-5,562.00
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	-14,830.00
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	-5,562.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	159.00	1,327.65	0.00	1,327.65	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	80.00	360.00	0.00	-140.00	28.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	12,137.85	0.00	3,137.85	0.00	-9,000.00	74.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	-2,137.85

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
	RevType: 370 - MISCELLANEOUS Total:	**47,300.00**	**75,391.85**	**7,577.96**	**79,093.02**	**0.00**	**3,701.17**	**4.91%**
	Revenue Total:	**1,427,193.40**	**1,538,607.77**	**33,452.33**	**1,170,472.59**	**0.00**	**-368,135.18**	**23.93%**
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,768.86	72,059.50	0.00	-244.63	-0.34 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,111.66	46,181.36	0.00	-181.36	-0.39 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,490.22	31,105.59	0.00	-105.59	-0.34 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	9,563.76	162,942.23	0.00	59,057.77	26.60 %
220-622-1504	OVERTIME	1,000.00	1,000.00	1,729.61	1,810.20	0.00	-810.20	-81.02 %
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,521.70	18,693.40	0.00	4,297.12	18.69 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	8,455.29	109,421.04	0.00	7,548.81	6.45 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,468.78	34,197.66	0.00	4,774.98	12.25 %
220-622-2040	WORKERS COMPENSATION	9,407.93	9,407.93	0.00	6,068.00	0.00	3,339.93	35.50 %
220-622-2050	MEDICARE TAX	5,376.82	5,376.82	355.87	4,371.93	0.00	1,004.89	18.69 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	400.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	93.67	4,015.13	0.00	-15.13	-0.38 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	207,137.85	3,137.13	187,503.81	0.00	19,634.04	9.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	60,000.00
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	2,137.85
BA0000410	09/17/2024	RB2 rock and gravel to parts and repairs	-20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	19,680.78	19,680.78	0.00	319.22	1.60 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	387.50	0.00	5,612.50	93.54 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	94,322.52	43,559.86	102,273.08	0.00	-7,950.56	-8.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	23,322.52
BA0000412	09/17/2024	Budget Amend RB2 Purch Eqip to Road	29,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-3500	DEBRIS REMOVAL	0.00	0.00	0.00	1,016.83	0.00	-1,016.83	0.00 %
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	7,545.57	36,096.02	0.00	-3,039.25	-9.19 %
220-622-4210	INTERNET	985.00	985.00	70.15	1,071.14	0.00	-86.14	-8.75 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	7,000.00	625.32	6,730.96	0.00	269.04	3.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000394	08/26/2024	Budget Amend Purch equip to Training ;	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	414.79	0.00	85.21	17.04 %
220-622-4350	PRINTING	100.00	100.00	0.00	60.19	0.00	39.81	39.81 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	410.73	2,187.01	0.00	312.99	12.52 %
220-622-4410	UTILITY GAS	1,400.00	1,400.00	266.30	1,797.99	0.00	-397.99	-28.43 %
220-622-4420	UTILITY WATER	1,200.00	1,200.00	98.80	1,339.00	0.00	-139.00	-11.58 %
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	137.70	0.00	108.30	44.02 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,527.35	0.00	72.65	4.54 %
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	8,033.09	74,411.45	0.00	25,588.55	25.59 %
220-622-4580	R&M MACHINERY PARTS	110,000.00	196,124.00	33,692.89	179,377.70	0.00	16,746.30	8.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on !	5,562.00
BA0000356	06/06/2024	RB2 purch of equip to parts and repairs	30,000.00
BA0000369	07/30/2024	Budget Amend RB2 Purch of equip to Re	25,000.00
BA0000410	09/17/2024	RB2 rock and gravel to parts and repairs	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	624.20	9,262.96	0.00	5,737.04	38.25 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	6,000.00	0.00	-1,500.00	-33.33 %
220-622-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES	395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	10,064.67	0.00	-64.67	-0.65 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	330,000.00	258,330.00	0.00	258,159.87	0.00	170.13	0.07 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	14,830.00
BA0000356	06/06/2024	RB2 purch of equip to parts and repairs	-30,000.00
BA0000369	07/30/2024	Budget Amend RB2 Purch of equip to Re	-25,000.00
BA0000394	08/26/2024	Budget Amend Purch equip to Training a	-2,500.00
BA0000412	09/17/2024	Budget Amend RB2 Purch Eqip to Road	-29,000.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2 Total:	**1,427,193.40**	**1,538,607.77**	**153,304.24**	**1,395,733.84**	**0.00**	**142,873.93**	**9.29%**
Expense Total:	**1,427,193.40**	**1,538,607.77**	**153,304.24**	**1,395,733.84**	**0.00**	**142,873.93**	**9.29%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-119,851.91**	**-225,261.25**	**0.00**	**-225,261.25**	**0.00%**

Fund: 230 - Road & Bridge #3

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-300-1230	BEGINNING CASH BALANCE	93,394.24	385,938.98	0.00	0.00	0.00	-385,938.98	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	-199,444.74
BA0000372	07/30/2024	RB3 Budget Amend Texpool to Op for Ec	-60,000.00
BA0000411	09/16/2024	Budget Amend RB3 Texpool to Tires and	-33,100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**93,394.24**	**385,938.98**	**0.00**	**0.00**	**0.00**	**-385,938.98**	**100.00%**
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,046,651.73	2,621.37	1,028,046.75	0.00	-18,604.98	1.78 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	1,201.75	29,784.06	0.00	-10,215.94	25.54 %
	RevType: 310 - PROPERTY TAXES Total:	**1,086,651.73**	**1,086,651.73**	**3,823.12**	**1,057,830.81**	**0.00**	**-28,820.92**	**2.65%**
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	2,198.48	0.00	2,198.48	0.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	12,828.97	151,050.79	0.00	26,050.79	120.84 %
	RevType: 318 - OTHER TAXES Total:	**125,541.48**	**125,541.48**	**12,828.97**	**153,614.45**	**0.00**	**28,072.97**	**22.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	120,907.83	0.00	-19,092.17	13.64 %
230-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	4,475.00	82,448.37	0.00	-7,551.63	8.39 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**230,000.00**	**230,000.00**	**4,475.00**	**203,356.20**	**0.00**	**-26,643.80**	**11.58%**
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	2,707.38	13,020.24	0.00	3,020.24	130.20 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	4,949.03	12,778.08	0.00	2,778.08	127.78 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	1,243.42	11,387.58	0.00	5,387.58	189.79 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	612.43	1,632.64	0.00	-867.36	34.69 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	3,081.15	3,910.40	0.00	910.40	130.35 %
	RevType: 350 - FINES Total:	**31,500.00**	**31,500.00**	**12,593.41**	**42,728.94**	**0.00**	**11,228.94**	**35.65%**
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	4,785.67	46,705.83	0.00	41,705.83	934.12 %
	RevType: 360 - INTEREST EARNINGS Total:	**5,000.00**	**5,000.00**	**4,785.67**	**46,705.83**	**0.00**	**41,705.83**	**834.12%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	-57,026.25

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**50,000.00**	**204,526.25**	**0.00**	**57,026.25**	**0.00**	**-147,500.00**	**72.12%**
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	11,171.01	51,599.48	0.00	31,599.48	258.00 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,901.52	0.00	901.52	190.15 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	2,486.30	0.00	2,486.30	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	220.00	0.00	-780.00	78.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	22,944.32	15,332.44	23,019.58	0.00	75.26	100.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	-3,192.00
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	-1,600.00
BA0000409	09/16/2024	Reimb of mat from NTRWD add to Rock	-13,152.32

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 370 - MISCELLANEOUS Total:	**42,000.00**	**59,944.32**	**26,503.45**	**92,723.62**	**0.00**	**32,779.30**	**54.68%**
	Revenue Total:	**1,676,587.45**	**2,141,602.76**	**65,009.62**	**1,653,986.10**	**0.00**	**-487,616.66**	**22.77%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	5,768.86	72,059.50	0.00	-244.63	-0.34 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	3,300.07	34,146.86	0.00	7,653.14	18.31 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	1,975.75	23,141.32	0.00	6,858.68	22.86 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	19,636.29	296,876.15	0.00	11,467.33	3.72 %
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	1,173.69	1,173.69	0.00	-173.69	-17.37 %
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	29,704.35	1,967.04	26,398.75	0.00	3,305.60	11.13 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,213.92	132,746.56	0.00	10,216.59	7.15 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,469.73	46,535.05	0.00	3,818.61	7.58 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	8,456.00	0.00	3,443.53	28.94 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	460.06	6,174.10	0.00	772.88	11.13 %
230-623-3100	OFFICE SUPPLIES	850.00	1,150.00	133.85	1,021.96	0.00	128.04	11.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000408	09/16/2024	Budget Amend RB3 Office Equiip to Offi	300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	560.00	0.00	-210.00	-60.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	54.00	4,434.68	0.00	2,065.32	31.77 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	293,444.32	19,571.60	252,030.14	4,317.43	37,096.75	12.64 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	3,192.00
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	1,600.00
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	50,500.00
BA0000411	09/16/2024	Budget Amend RB3 Texpool to Tires anc	25,000.00
BA0000409	09/16/2024	Reimb of mat from NTRWD add to Rock	13,152.32

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS	20,000.00	37,020.00	0.00	31,367.40	0.00	5,652.60	15.27 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	17,020.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-6,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3440	R&B MAT. ASPHALT/RD OIL	130,000.00	118,848.85	17,082.18	97,400.95	0.00	21,447.90	18.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-11,151.15

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	628.97	0.00	3,371.03	84.28 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	11,485.51	54,875.83	0.00	-4,558.40	-9.06 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	1,001.30	0.00	98.70	8.97 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	2,871.55	0.00	628.45	17.96 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,796.61	0.00	-296.61	-19.77 %
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	429.15	2,832.32	0.00	1,167.68	29.19 %
230-623-4420	UTILITY WATER	800.00	800.00	74.43	425.97	0.00	374.03	46.75 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	0.00	1,040.00	0.00	-40.00	-4.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	714.11	0.00	1,285.89	64.29 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	123.70	0.00	26.30	17.53 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	1,527.35	0.00	1,222.65	44.46 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	14,533.93	154,629.23	0.00	-4,629.23	-3.09 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	290,500.00	7,234.65	240,666.98	5.29	49,827.73	17.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	50,500.00
BA0000372	07/30/2024	RB3 Budget Amend Texpool to Op for E	60,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4590	R&M MACH. TIRES & TUBES	15,000.00	23,100.00	7,506.80	19,105.53	0.00	3,994.47	17.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000411	09/16/2024	Budget Amend RB3 Texpool to Tires anc	8,100.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	63,506.00	0.00	-23,506.00	-58.77 %
230-623-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
230-623-4820	INSURANCE	0.00	0.00	0.00	15,855.67	0.00	-15,855.67	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	85,000.00	337,970.99	0.00	337,644.74	0.00	326.25	0.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	57,026.25
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	199,444.74
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	-101,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	3,764.75	0.00	2,142.25	0.00	1,622.50	43.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-11,235.25

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5720	OFFICE EQUIPMENT	700.00	400.00	0.00	0.00	0.00	400.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000408	09/16/2024	Budget Amend RB3 Office Equiip to Offi	-300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	405.90	0.00	344.10	45.88 %
	Department: 623 - Road & Bridge 3 Total:	**1,646,587.45**	**2,100,236.36**	**127,153.46**	**1,937,334.12**	**4,322.72**	**158,579.52**	**7.55%**
	Expense Total:	**1,676,587.45**	**2,130,236.36**	**127,153.46**	**1,937,334.12**	**4,322.72**	**188,579.52**	**8.85%**
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**11,366.40**	**-62,143.84**	**-283,348.02**	**-4,322.72**	**-299,037.14**	**2,630.89%**

Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
231-623-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
231-623-3440	R&B MAT. ASPHALT/RD OIL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	-100,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 623 - Road & Bridge 3 Total:	**200,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**

Department: 626 - Road & Bridge 3 Raw Water Pipeline

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	1,494.99	0.00	-1,494.99	0.00 %
231-626-5710	PURCHASE OF MACH./EQUIP	192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	100,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**192,917.27**	**292,917.27**	**0.00**	**288,366.29**	**0.00**	**4,550.98**	**1.55%**
	Expense Total:	**392,917.27**	**392,917.27**	**0.00**	**288,366.29**	**0.00**	**104,550.98**	**26.61%**
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-288,366.29**	**0.00**	**-288,366.29**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 232 - Upper Trinity Pct 3								
Revenue								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
	RevType: 300 - CASH Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**-90,000.00**	**100.00%**
	Revenue Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**-90,000.00**	**100.00%**
Expense								
Department: 623 - Road & Bridge 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
	Department: 623 - Road & Bridge 3 Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Expense Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Pur(	-198,944.74
BA0000405	05/21/2024	Budget Amend RB4 Begin Cash and Pur(	-198,944.74
BA0000398	05/21/2024	Correction BA0000352 RB4 5-21-2024	198,944.74
BA0000402	05/21/2024	Reverse budget amend 0352	198,944.74
BA0000400	05/21/2024	Reverse budget amend 0398	-198,944.74

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**46,919.45**	**245,864.19**	**0.00**	**0.00**	**0.00**	**-245,864.19**	**100.00%**
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	1,811.66	710,503.31	0.00	-12,858.31	1.78 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	830.56	20,584.40	0.00	584.40	102.92 %
	RevType: 310 - PROPERTY TAXES Total:	**743,361.62**	**743,361.62**	**2,642.22**	**731,087.71**	**0.00**	**-12,273.91**	**1.65%**
RevType: 318 - OTHER TAXES								
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,519.41	0.00	1,519.41	0.00 %
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	8,866.35	104,394.16	0.00	29,394.16	139.19 %
	RevType: 318 - OTHER TAXES Total:	**75,374.23**	**75,374.23**	**8,866.35**	**106,165.96**	**0.00**	**30,791.73**	**40.85%**
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	83,561.78	0.00	3,561.78	104.45 %
240-321-3000	COUNTY'S ADDITIONAL $10	90,000.00	90,000.00	4,475.00	82,448.37	0.00	-7,551.63	8.39 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	**170,000.00**	**170,000.00**	**4,475.00**	**166,010.15**	**0.00**	**-3,989.85**	**2.35%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
240-330-2200	CTIF GRANT	0.00	16,359.78	0.00	16,359.78	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000351	05/20/2024 Budget Amend RB4 CTIF Grant	-16,359.78						
240-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	**12,500.00**	**28,859.78**	**0.00**	**16,359.78**	**0.00**	**-12,500.00**	**43.31%**
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	1,871.14	8,998.56	0.00	-1.44	0.02 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	3,420.38	8,831.19	0.00	-1,168.81	11.69 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	859.36	7,870.20	0.00	3,870.20	196.76 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	423.26	1,128.33	0.00	-871.67	43.58 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	2,129.43	2,702.54	0.00	202.54	108.10 %
	RevType: 350 - FINES Total:	**27,500.00**	**27,500.00**	**8,703.57**	**29,530.82**	**0.00**	**2,030.82**	**7.38%**
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	3,001.73	31,017.11	0.00	28,817.11	1,409.87 %
	RevType: 360 - INTEREST EARNINGS Total:	**2,200.00**	**2,200.00**	**3,001.73**	**31,017.11**	**0.00**	**28,817.11**	**1,309.87%**
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000332	02/29/2024 RB4 Auction Proceeds to R&M Parts	-16,701.79						
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	**1,500.00**	**18,201.79**	**0.00**	**16,701.79**	**0.00**	**-1,500.00**	**8.24%**
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	7,720.51	35,661.43	0.00	13,661.43	162.10 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,814.18	0.00	814.18	181.42 %
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	26,750.00	0.00	26,750.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** / **Description**	**Adjustment**						
BA0000361	07/03/2024 RB4 Auto Ins. Loss 410157 Parts and Fu	-26,750.00						
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	646.25	0.00	646.25	0.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	60.00	280.00	0.00	-720.00	72.00 %
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	823.94	0.00	-676.06	45.07 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
	RevType: 370 - MISCELLANEOUS Total:	**36,700.00**	**63,450.00**	**7,780.51**	**77,363.66**	**0.00**	**13,913.66**	**21.93%**
	Revenue Total:	**1,116,055.30**	**1,374,811.61**	**35,469.38**	**1,174,236.98**	**0.00**	**-200,574.63**	**14.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 624 - Road & Bridge 4								
240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	-754.68	0.00 %
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,768.86	72,059.50	0.00	-244.63	-0.34 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,240.99	45,133.23	0.00	876.77	1.91 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,459.42	30,567.13	0.00	-117.13	-0.38 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	12,591.20	192,668.71	0.00	-768.71	-0.40 %
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	3,144.96	3,201.93	0.00	-2,201.93	-220.19 %
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,649.78	20,900.27	0.00	1,406.02	6.30 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,209.09	92,524.98	0.00	24,444.87	20.90 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,963.35	37,413.75	0.00	399.01	1.06 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	5,836.00	0.00	2,399.90	29.14 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	385.83	4,887.98	0.00	328.81	6.30 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	663.54	0.00	-413.54	-165.42 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	560.00	0.00	-210.00	-60.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	4,000.00	20.33	3,689.21	0.00	310.79	7.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	2,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	123,428.48	3,623.35	107,483.13	0.00	15,945.35	12.92 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	12,462.35	0.00	2,537.65	16.92 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	3,415.00	0.00	-1,915.00	-127.67 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,345.20	20,480.84	0.00	49,519.16	70.74 %
240-624-3500	DEBRIS REMOVAL	0.00	0.00	528.54	2,070.52	0.00	-2,070.52	0.00 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	82.12	2,379.25	0.00	-379.25	-18.96 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	7,937.86	37,366.01	0.00	-2,590.64	-7.45 %
240-624-4210	INTERNET	1,100.00	1,100.00	195.93	2,306.16	0.00	-1,206.16	-109.65 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,453.36	0.00	546.64	13.67 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	1,052.95	0.00	-752.95	-250.98 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	538.78	3,102.78	0.00	397.22	11.35 %
240-624-4410	UTILITY GAS	1,200.00	1,200.00	266.30	1,676.32	0.00	-476.32	-39.69 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	182.81	1,454.69	0.00	-154.69	-11.90 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	453.41	0.00	2,046.59	81.86 %
240-624-4500	R&M BUILDING	500.00	500.00	0.00	373.23	0.00	126.77	25.35 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	84.69	0.00	61.31	41.99 %
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,527.35	0.00	72.65	4.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	76,750.00	3,690.25	78,884.13	0.00	-2,134.13	-2.78 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	30,000.00
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	6,750.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4580	R&M MACHINERY PARTS	60,000.00	113,061.57	449.78	106,840.04	0.00	6,221.53	5.50 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	16,701.79
BA0000351	05/20/2024	Budget Amend RB4 CTIF Grant	16,359.78
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	20,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	786.85	6,171.85	0.00	5,828.15	48.57 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	16,500.00	0.00	3,500.00	17.50 %
240-624-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
240-624-4810	DUES	400.00	400.00	0.00	467.00	0.00	-67.00	-16.75 %
240-624-4820	INSURANCE	6,100.00	6,100.00	0.00	8,759.66	0.00	-2,659.66	-43.60 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	179,584.99	325,534.73	3,508.25	271,991.37	0.00	53,543.36	16.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	-52,500.00
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Pur	198,944.74
BA0000405	05/21/2024	Budget Amend RB4 Begin Cash and Pur	198,944.74
BA0000403	05/21/2024	Budget amend RB4 Purch of JD 6110M	198,944.74
BA0000402	05/21/2024	Reverse budget amend 0352	-198,944.74
BA0000404	05/21/2024	Reverse budget amend 0403	-198,944.74
BA0000418	09/30/2024	Budget Amend RB4 Purch of equip to sr	-495.00

		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	1,695.00	1,695.00	1,695.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000418	09/30/2024	Budget Amend RB4 Purch of equip to sr	495.00

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 624 - Road & Bridge 4 Total:	**1,116,055.30**	**1,374,811.61**	**64,264.83**	**1,203,862.00**	**0.00**	**170,949.61**	**12.43%**
Expense Total:	**1,116,055.30**	**1,374,811.61**	**64,264.83**	**1,203,862.00**	**0.00**	**170,949.61**	**12.43%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-28,795.45**	**-29,625.02**	**0.00**	**-29,625.02**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 242 - Upper Trinity Pct 4								
Revenue								
RevType: 300 - CASH								
242-300-1240	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	RevType: 300 - CASH Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
Expense								
Department: 624 - Road & Bridge 4								
242-624-3400	SHOP SUPPLIES	0.00	679.56	0.00	679.56	0.00	0.00	0.00 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
242-624-3410	R&B MAT. ROCK & GRAVEL	100,000.00	37,614.87	0.00	28,034.87	0.00	9,580.00	25.47 %

Budget Adjustments

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
242-624-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	9,945.54	0.00	-9,945.54	0.00 %
242-624-4580	R&M MACHINERY PARTS	0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	2,000.00
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	11,610.07
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	177.64

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
242-624-4590	R&M MACH. TIRES & TUBES	0.00	2,822.36	0.00	2,279.18	0.00	543.18	19.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	3,000.00
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	-177.64

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
242-624-4600	EQUIPMENT RENTAL/LEASE	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	3,300.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
242-624-5710	PURCHASE OF MACH./EQUIP	0.00	41,795.50	0.00	41,795.50	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 624 - Road & Bridge 4 Total:	**100,000.00**	**100,000.00**	**0.00**	**99,822.36**	**0.00**	**177.64**	**0.18%**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**99,822.36**	**0.00**	**177.64**	**0.18%**
	Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-99,822.36**	**0.00**	**-99,822.36**	**0.00%**

Fund: 260 - J.P.#1 Justice Court Technology

Revenue

RevType: 300 - CASH

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-300-1260	BEGINNING CASH BALANCE	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000320	01/05/2024	Jp1 Technology Increasing budget	-2,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**8,400.00**	**10,400.00**	**0.00**	**0.00**	**0.00**	**-10,400.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
260-360-1000	INTEREST EARNINGS	0.00	0.00	164.73	730.52	0.00	730.52	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**164.73**	**730.52**	**0.00**	**730.52**	**0.00%**
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	600.00	600.00	266.78	2,101.58	0.00	1,501.58	350.26 %
	RevType: 370 - MISCELLANEOUS Total:	**600.00**	**600.00**	**266.78**	**2,101.58**	**0.00**	**1,501.58**	**250.26%**
	Revenue Total:	**9,000.00**	**11,000.00**	**431.51**	**2,832.10**	**0.00**	**-8,167.90**	**74.25%**

Expense

Department: 455 - Justice of the Peace Pct. 1

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-3100	OFFICE SUPPLIES	1,000.00	1,800.00	0.00	1,676.16	0.00	123.84	6.88 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000320	01/05/2024	Jp1 Technology Increasing budget	800.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	3,671.04	0.00	328.96	8.22 %
260-455-5720	OFFICE EQUIPMENT	4,000.00	5,200.00	0.00	5,072.97	0.00	127.03	2.44 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000320	01/05/2024	Jp1 Technology Increasing budget	1,200.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 455 - Justice of the Peace Pct. 1 Total:	**9,000.00**	**11,000.00**	**0.00**	**10,420.17**	**0.00**	**579.83**	**5.27%**
	Expense Total:	**9,000.00**	**11,000.00**	**0.00**	**10,420.17**	**0.00**	**579.83**	**5.27%**
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**431.51**	**-7,588.07**	**0.00**	**-7,588.07**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	0.00	0.00	22.06	140.44	0.00	140.44	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**22.06**	**140.44**	**0.00**	**140.44**	**0.00%**
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	51.68	186.77	0.00	186.77	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**51.68**	**186.77**	**0.00**	**186.77**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**73.74**	**327.21**	**0.00**	**-4,672.79**	**93.46%**
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	1,175.87	3,746.23	0.00	1,253.77	25.08 %
	Department: 456 - Justice of the Peace Pct. 2 Total:	**5,000.00**	**5,000.00**	**1,175.87**	**3,746.23**	**0.00**	**1,253.77**	**25.08%**
	Expense Total:	**5,000.00**	**5,000.00**	**1,175.87**	**3,746.23**	**0.00**	**1,253.77**	**25.08%**
	Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,102.13**	**-3,419.02**	**0.00**	**-3,419.02**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	0.00	36.25	151.49	0.00	151.49	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**36.25**	**151.49**	**0.00**	**151.49**	**0.00%**
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	754.88	896.35	0.00	896.35	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**754.88**	**896.35**	**0.00**	**896.35**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**791.13**	**1,047.84**	**0.00**	**-3,952.16**	**79.04%**
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**	**791.13**	**1,047.84**	**0.00**	**1,047.84**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	0.00	142.49	530.37	0.00	530.37	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**142.49**	**530.37**	**0.00**	**530.37**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**142.49**	**10,530.37**	**0.00**	**530.37**	**5.30%**
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25 %
	Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**0.00**	**75.00**	**0.00**	**9,925.00**	**99.25%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**75.00**	**0.00**	**9,925.00**	**99.25%**
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**142.49**	**10,455.37**	**0.00**	**10,455.37**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**500.00**	**0.00**	**-4,500.00**	**90.00%**
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,000.00	772.03	6,169.58	0.00	169.58	102.83 %
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	3,889.51	14,151.55	0.00	3,651.55	134.78 %
	RevType: 340 - FEES OF OFFICE Total:	**16,500.00**	**16,500.00**	**4,661.54**	**20,321.13**	**0.00**	**3,821.13**	**23.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	0.00	0.00	1,135.70	5,691.53	0.00	5,691.53	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,135.70**	**5,691.53**	**0.00**	**5,691.53**	**0.00%**
	Revenue Total:	**16,500.00**	**16,500.00**	**5,797.24**	**26,012.66**	**0.00**	**9,512.66**	**57.65%**
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	269.00	333.00	0.00	2,167.00	86.68 %
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**	**269.00**	**333.00**	**0.00**	**16,167.00**	**97.98%**
	Expense Total:	**16,500.00**	**16,500.00**	**269.00**	**333.00**	**0.00**	**16,167.00**	**97.98%**
	Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**5,528.24**	**25,679.66**	**0.00**	**25,679.66**	**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	30.00	557.08	0.00	257.08	185.69 %
	RevType: 340 - FEES OF OFFICE Total:	**300.00**	**300.00**	**30.00**	**557.08**	**0.00**	**257.08**	**85.69%**
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**5,216.99**	**0.00**	**5,216.99**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.14	11.98	0.00	11.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.14**	**11.98**	**0.00**	**11.98**	**0.00%**
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,011.03	2,825.83	0.00	2,825.83	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	0.00	319.68	0.00	319.68	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**1,011.03**	**3,145.51**	**0.00**	**3,145.51**	**0.00%**
	Revenue Total:	**10,000.00**	**10,000.00**	**1,041.17**	**8,931.56**	**0.00**	**-1,068.44**	**10.68%**
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 %
360-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	401.28	0.00	-401.28	0.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	12,511.33	0.00	-12,511.33	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 475 - District Attorney Total:	**10,000.00**	**10,000.00**	**0.00**	**12,912.61**	**0.00**	**-2,912.61**	**-29.13%**
Department: 477 - DA Seizure								
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	-1,390.49	0.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	22,781.65	0.00	-22,781.65	0.00 %
	Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**0.00**	**24,172.14**	**0.00**	**-24,172.14**	**0.00%**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**37,084.75**	**0.00**	**-27,084.75**	**-270.85%**
	Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**1,041.17**	**-28,153.19**	**0.00**	**-28,153.19**	**0.00%**
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	7.80	89.15	0.00	89.15	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**7.80**	**89.15**	**0.00**	**89.15**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**7.80**	**89.15**	**0.00**	**89.15**	**0.00%**
	Fund: 361 - Contraband Seizure Total:	**0.00**	**0.00**	**7.80**	**89.15**	**0.00**	**89.15**	**0.00%**
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	143.72 %
	RevType: 330 - GRANTS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,437.18**	**0.00**	**437.18**	**43.72%**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**1,437.18**	**0.00**	**437.18**	**43.72%**
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,437.18**	**0.00**	**1,437.18**	**0.00%**
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	90.30	1,106.94	0.00	1,106.94	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**90.30**	**1,106.94**	**0.00**	**1,106.94**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**90.30**	**1,106.94**	**0.00**	**1,106.94**	**0.00%**
	Fund: 380 - IHC Co-Op Gin Total:	**0.00**	**0.00**	**90.30**	**1,106.94**	**0.00**	**1,106.94**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	4,797.71	4,797.71	0.00	4,797.71	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**4,797.71**	**4,797.71**	**0.00**	**4,797.71**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**4,797.71**	**4,797.71**	**0.00**	**4,797.71**	**0.00%**
	Fund: 381 - IHC Bonnie Ruth Cooper Total:	**0.00**	**0.00**	**4,797.71**	**4,797.71**	**0.00**	**4,797.71**	**0.00%**
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	544.16	0.00	-544.16	0.00 %
	Department: 413 - CARES Act Total:	**0.00**	**0.00**	**0.00**	**544.16**	**0.00**	**-544.16**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**544.16**	**0.00**	**-544.16**	**0.00%**
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**544.16**	**0.00**	**-544.16**	**0.00%**
Fund: 415 - American Recovery Program Grant								
Revenue								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
	RevType: 330 - GRANTS Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**0.00**	**0.00**	**-2,500,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
415-360-1000	INTEREST EARNINGS	0.00	0.00	10,375.07	43,424.94	0.00	43,424.94	0.00 %
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	54,027.35	0.00	54,027.35	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**10,375.07**	**97,452.29**	**0.00**	**97,452.29**	**0.00%**
	Revenue Total:	**2,500,000.00**	**2,500,000.00**	**10,375.07**	**97,452.29**	**0.00**	**-2,402,547.71**	**96.10%**
Expense								
Department: 621 - Road & Bridge 1								
415-621-3420	R&B MAT. CULVERTS	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000345	04/30/2024	Budget Amend ARP All RBs	5,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000345	04/30/2024	Budget Amend ARP All RBs	5,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 621 - Road & Bridge 1 Total:	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 623 - Road & Bridge 3								
415-623-3410	R&B MAT. ROCK & GRAVEL	0.00	65,426.66	533.06	65,426.66	0.00	0.00	0.00 %
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	31,131.36	0.00	31,131.36	0.00	0.00	0.00 %
415-623-4580	R&M MACHINERY PARTS	0.00	15,033.21	0.00	15,033.21	0.00	0.00	0.00 %
	Department: 623 - Road & Bridge 3 Total:	**0.00**	**111,591.23**	**533.06**	**111,591.23**	**0.00**	**0.00**	**0.00%**
Department: 624 - Road & Bridge 4								
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37 %
	Department: 624 - Road & Bridge 4 Total:	**0.00**	**141,452.96**	**0.00**	**156,126.96**	**0.00**	**-14,674.00**	**-10.37%**
Department: 695 - Justice Center Construction								
415-695-1671	CONSTRUCTION MGR AT RISK/GC	0.00	1,075,578.82	1,014,076.37	1,075,578.82	0.00	0.00	0.00 %
415-695-4035	ARCHITECTURAL FEES	0.00	120,595.13	0.00	120,595.13	0.00	0.00	0.00 %
415-695-5620	LAND/BUILDING	2,500,000.00	1,040,281.86	0.00	0.00	0.00	1,040,281.86	100.00 %

Budget Adjustments (415-623-3410)

Number	Date	Description	Adjustment
BA0000345	04/30/2024	Budget Amend ARP All RBs	65,426.66

Budget Adjustments (415-623-3440)

Number	Date	Description	Adjustment
BA0000345	04/30/2024	Budget Amend ARP All RBs	31,131.36

Budget Adjustments (415-623-4580)

Number	Date	Description	Adjustment
BA0000345	04/30/2024	Budget Amend ARP All RBs	15,033.21

Budget Adjustments (415-624-5710)

Number	Date	Description	Adjustment
BA0000345	04/30/2024	Budget Amend ARP All RBs	141,452.96

Budget Adjustments (415-695-1671)

Number	Date	Description	Adjustment
BA0000419	09/30/2024	Budget Amend Justice Center Construct	1,075,578.82

Budget Adjustments (415-695-4035)

Number	Date	Description	Adjustment
BA0000419	09/30/2024	Budget Amend Justice Center Construct	120,595.13

Budget Adjustments (415-695-5620)

Number	Date	Description	Adjustment
BA0000345	04/30/2024	Budget Amend ARP All RBs	-263,544.19

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000419	09/30/2024	Budget Amend Justice Center Construct	-1,196,173.95						
		Department: 695 - Justice Center Construction Total:	**2,500,000.00**	**2,236,455.81**	**1,014,076.37**	**1,196,173.95**	**0.00**	**1,040,281.86**	**46.51%**
		Expense Total:	**2,500,000.00**	**2,500,000.00**	**1,014,609.43**	**1,474,392.14**	**0.00**	**1,025,607.86**	**41.02%**
		Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-1,004,234.36**	**-1,376,939.85**	**0.00**	**-1,376,939.85**	**0.00%**

Fund: 416 - Search and Rescue (SAR)

Revenue

RevType: 370 - MISCELLANEOUS

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
416-370-4060	DONATIONS		0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	250.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000365	07/22/2024	Budget Amend Search and Rescue	-2,000.00						
		RevType: 370 - MISCELLANEOUS Total:	**0.00**	**2,000.00**	**0.00**	**5,000.00**	**0.00**	**3,000.00**	**150.00%**
		Revenue Total:	**0.00**	**2,000.00**	**0.00**	**5,000.00**	**0.00**	**3,000.00**	**150.00%**

Expense

Department: 421 - Search and Rescue

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
416-421-3100	Supplies		0.00	2,000.00	0.00	1,345.00	0.00	655.00	32.75 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000365	07/22/2024	Budget Amend Search and Rescue	2,000.00						
		Department: 421 - Search and Rescue Total:	**0.00**	**2,000.00**	**0.00**	**1,345.00**	**0.00**	**655.00**	**32.75%**
		Expense Total:	**0.00**	**2,000.00**	**0.00**	**1,345.00**	**0.00**	**655.00**	**32.75%**
		Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,655.00**	**0.00**	**3,655.00**	**0.00%**

Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM

Revenue

RevType: 330 - GRANTS

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT		0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	-175,000.00						
418-330-5615	SB22 SHERIFF'S OFFICE GRANT		0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	-350,000.00						
		RevType: 330 - GRANTS Total:	**0.00**	**525,000.00**	**0.00**	**525,000.00**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
418-360-1000	INTEREST EARNINGS	0.00	0.00	1,123.99	7,139.67	0.00	7,139.67	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**1,123.99**	**7,139.67**	**0.00**	**7,139.67**	**0.00%**
	Revenue Total:	**0.00**	**525,000.00**	**1,123.99**	**532,139.67**	**0.00**	**7,139.67**	**1.36%**

Expense

Department: 475 - District Attorney

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-1030	SALARY ASSISTANT D.A.	0.00	49,000.00	64,846.17	81,807.75	0.00	-32,807.75	-66.95 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	49,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-1031	INVESTIGATOR	0.00	60,000.00	15,000.00	15,000.00	0.00	45,000.00	75.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	60,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-1052	VICTIMS COORDINATOR	0.00	25,637.58	17,101.92	24,024.99	0.00	1,612.59	6.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	25,637.58

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2010	SOCIAL SECURITY TAXES	0.00	8,836.28	6,001.36	7,458.08	0.00	1,378.20	15.60 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	8,836.28

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2020	GROUP HEALTH INSURANCE	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	13,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2030	RETIREMENT	0.00	14,150.41	10,557.66	12,869.74	0.00	1,280.67	9.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	14,150.41

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2040	WORKERS' COMPENSATION	0.00	2,423.48	0.00	0.00	0.00	2,423.48	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	2,423.48

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-475-2050	MEDICARE TAX	0.00	1,952.25	1,403.53	1,744.17	0.00	208.08	10.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	1,952.25

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 475 - District Attorney Total:	**0.00**	**175,000.00**	**114,910.64**	**142,904.73**	**0.00**	**32,095.27**	**18.34%**

Department: 560 - County Sheriff

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-1010	SALARY ELECTED OFFICIAL	0.00	11,558.00	1,143.10	6,477.58	0.00	5,080.42	43.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,558.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-1030	SALARY CHIEF DEPUTY	0.00	8,000.00	615.38	4,307.66	0.00	3,692.34	46.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-1040	SALARIES DEPUTIES	0.00	206,566.00	16,097.02	99,661.38	0.00	106,904.62	51.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	206,566.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-1110	SALARY LIEUTENANT	0.00	11,000.00	846.16	5,923.12	0.00	5,076.88	46.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-1130	SALARY TRANSPORT OFFICER	0.00	8,462.00	0.00	0.00	0.00	8,462.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,462.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-2010	SOCIAL SECURITY TAXES	0.00	15,226.33	1,134.33	7,092.73	0.00	8,133.60	53.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	15,226.33

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-2030	RETIREMENT	0.00	28,266.95	2,036.61	12,672.63	0.00	15,594.32	55.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	28,266.95

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-2040	WORKERS' COMPENSATION	0.00	4,420.55	0.00	0.00	0.00	4,420.55	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	4,420.55

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-2050	MEDICARE	0.00	3,561.00	265.30	1,658.85	0.00	1,902.15	53.42 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	3,561.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
418-560-5720	EQUIPMENT	0.00	0.00	78,629.60	78,629.60	131,381.36	-210,010.96	0.00 %
418-560-5790	WEAPONS	0.00	52,939.17	0.00	0.00	0.00	52,939.17	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	52,939.17

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**0.00**	**350,000.00**	**100,767.50**	**216,423.55**	**131,381.36**	**2,195.09**	**0.63%**
Expense Total:	**0.00**	**525,000.00**	**215,678.14**	**359,328.28**	**131,381.36**	**34,290.36**	**6.53%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-214,554.15**	**172,811.39**	**-131,381.36**	**41,430.03**	**0.00%**

Fund: 560 - Sheriff Forfeiture

Revenue

RevType: 300 - CASH

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-300-1560	BEGINNING CASH BALANCE	50,000.00	113,489.59	0.00	0.00	0.00	-113,489.59	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000370	07/30/2024	Budget Amend SO Forf Add to Begin Ca	-54,096.00
BA0000392	08/20/2024	Budget Amend for purchase of ATV for I	-9,393.59

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	RevType: 300 - CASH Total:	**50,000.00**	**113,489.59**	**0.00**	**0.00**	**0.00**	**-113,489.59**	**100.00%**
RevType: 330 - GRANTS								
560-330-5605	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**9,120.00**	**0.00**	**9,120.00**	**0.00%**
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	43,078.50	0.00	43,078.50	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**43,078.50**	**0.00**	**43,078.50**	**0.00%**
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00 %
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	**0.00**	**0.00**	**0.00**	**11,122.34**	**0.00**	**11,122.34**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	2.77	38.27	0.00	38.27	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**2.77**	**38.27**	**0.00**	**38.27**	**0.00%**
	Revenue Total:	**50,000.00**	**113,489.59**	**2.77**	**63,359.11**	**0.00**	**-50,130.48**	**44.17%**
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	89.20 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	-10,000.00					
560-560-4200	CELL PHONE	0.00	2,084.76	40.22	2,205.42	0.00	-120.66	-5.79 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	2,084.76					
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	146.00	0.00	4,854.00	97.08 %
560-560-4520	R&M EQUIPMENT	0.00	4,440.00	0.00	4,440.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	4,440.00					
560-560-4540	R&M AUTO	25,000.00	7,498.48	1,093.96	1,208.96	0.00	6,289.52	83.88 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	-17,501.52					
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	107.45	107.45	0.00	-107.45	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	840.11	1,047.66	0.00	-1,047.66	0.00 %
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT	0.00	0.00	0.00	755.00	0.00	-755.00	0.00 %
560-560-5740	TECHNOLOGY	0.00	3,375.00	0.00	3,375.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	3,375.00					
560-560-5750	AUTOMOBILES	0.00	24,176.35	18,009.15	18,009.15	0.00	6,167.20	25.51 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	14,782.76					

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000392 08/20/2024	Budget Amend for purchase of ATV for I	9,393.59						
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	2,819.00	0.00	2,819.00	0.00	0.00	0.00 %
Budget Adjustments								
Number **Date**	**Description**	**Adjustment**						
BA0000371 07/30/2024	Budget Amend SO Forf multiple lines ov	2,819.00						
	Department: 560 - County Sheriff Total:	**50,000.00**	**59,393.59**	**20,090.89**	**34,329.64**	**0.00**	**25,063.95**	**42.20%**
Department: 561 - Federal Forfeiture								
560-561-5750	AUTOMOBILES	0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00 %
Budget Adjustments								
Number **Date**	**Description**	**Adjustment**						
BA0000370 07/30/2024	Budget Amend SO Forf Add to Begin Ca:	54,096.00						
	Department: 561 - Federal Forfeiture Total:	**0.00**	**54,096.00**	**0.00**	**54,096.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**50,000.00**	**113,489.59**	**20,090.89**	**88,425.64**	**0.00**	**25,063.95**	**22.08%**
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-20,088.12**	**-25,066.53**	**0.00**	**-25,066.53**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.02	0.53	0.00	0.53	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.02**	**0.53**	**0.00**	**0.53**	**0.00%**
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**3,692.52**	**0.00**	**3,692.52**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.02**	**3,693.05**	**0.00**	**3,693.05**	**0.00%**
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	3,219.25	0.00	-3,219.25	0.00 %
	Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**3,219.25**	**0.00**	**-3,219.25**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,219.25**	**0.00**	**-3,219.25**	**0.00%**
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.02**	**473.80**	**0.00**	**473.80**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00 %
	RevType: 300 - CASH Total:	**0.00**	**33,420.80**	**0.00**	**0.00**	**0.00**	**-33,420.80**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	802.40	4,413.86	0.00	4,413.86	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**802.40**	**4,413.86**	**0.00**	**4,413.86**	**0.00%**
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**50,674.26**	**50,674.26**	**0.00**	**50,674.26**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**50,674.26**	**84,095.06**	**802.40**	**55,088.12**	**0.00**	**-29,006.94**	**34.49%**
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	6,685.92	106,909.05	0.00	-4,909.05	-4.81 %
562-560-1504	OVERTIME	2,500.00	2,500.00	2,489.47	2,489.47	0.00	10.53	0.42 %
562-560-2010	SOCIAL SECURITY TAXES	6,082.26	6,082.26	707.73	6,741.82	0.00	-659.56	-10.84 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,293.98	24,659.08	0.00	1,334.22	5.13 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	999.39	11,911.27	0.00	-1,596.85	-15.48 %
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	2,068.00	0.00	-302.18	-17.11 %
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	165.52	1,576.76	0.00	-154.30	-10.85 %
562-560-2500	EMPLOYEE PHYSICALS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	2,010.13	0.00	-10.13	-0.51 %
562-560-3950	UNIFORMS	2,048.00	2,048.00	0.00	1,312.94	0.00	735.06	35.89 %
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	1,340.20	0.00	3,659.80	73.20 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	33,420.80	0.00	33,864.32	0.00	-443.52	-1.33 %
	Department: 560 - County Sheriff Total:	**172,174.26**	**205,595.06**	**13,342.01**	**194,883.04**	**0.00**	**10,712.02**	**5.21%**
	Expense Total:	**172,174.26**	**205,595.06**	**13,342.01**	**194,883.04**	**0.00**	**10,712.02**	**5.21%**
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**-121,500.00**	**-121,500.00**	**-12,539.61**	**-139,794.92**	**0.00**	**-18,294.92**	**-15.06%**

Budget Adjustments (562-300-1560)

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

Budget Adjustments (562-560-5750)

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 564 - Jail Commissary								
Revenue								
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	0.00	6,975.59	34,380.26	0.00	34,380.26	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**6,975.59**	**34,380.26**	**0.00**	**34,380.26**	**0.00%**
RevType: 370 - MISCELLANEOUS								
564-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	63.00	63.00	0.00	63.00	0.00 %
564-370-2525	COMMISSION	0.00	108,500.00	86,464.30	384,459.28	0.00	275,959.28	354.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000340	03/27/2024	Budget Amend Jail Commissary	-26,500.00
BA0000380	08/13/2024	Budget Amend Jail Commissary	-82,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-370-3190	RESTITUTION	0.00	0.00	0.00	2.50	0.00	2.50	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**108,500.00**	**86,527.30**	**384,524.78**	**0.00**	**276,024.78**	**254.40%**
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**	**108,500.00**	**93,502.89**	**1,796,556.16**	**0.00**	**1,688,056.16**	**1,555.81%**
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	0.00	40,000.00	9,292.36	30,499.61	0.00	9,500.39	23.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000340	03/27/2024	Budget Amend Jail Commissary	10,000.00
BA0000380	08/13/2024	Budget Amend Jail Commissary	30,000.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4350	PRINTING	0.00	2,500.00	0.00	2,181.32	0.00	318.68	12.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000340	03/27/2024	Budget Amend Jail Commissary	2,000.00
BA0000380	08/13/2024	Budget Amend Jail Commissary	500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4530	COMPUTER SOFTWARE	0.00	3,500.00	393.23	3,715.45	0.00	-215.45	-6.16 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000341	03/27/2024	Budget Amend Jail Commissary	3,500.00

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
564-560-4850	License/Support	0.00	1,500.00	0.00	688.00	0.00	812.00	54.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000340	03/27/2024	Budget Amend Jail Commissary	3,500.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000341 03/27/2024	Budget Amend Jail Commissary	-3,500.00						
BA0000380 08/13/2024	Budget Amend Jail Commissary	1,500.00						
564-560-5724	INMATE EQUIPMENT	0.00	61,000.00	0.00	25,535.00	0.00	35,465.00	58.14 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000340	03/27/2024	Budget Amend Jail Commissary	11,000.00
BA0000380	08/13/2024	Budget Amend Jail Commissary	50,000.00

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 560 - County Sheriff Total:	**0.00**	**108,500.00**	**9,685.59**	**62,619.38**	**0.00**	**45,880.62**	**42.29%**
	Expense Total:	**0.00**	**108,500.00**	**9,685.59**	**62,619.38**	**0.00**	**45,880.62**	**42.29%**
	Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**83,817.30**	**1,733,936.78**	**0.00**	**1,733,936.78**	**0.00%**
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 300 - CASH Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-20,000.00**	**100.00%**
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**8,040.22**	**0.00**	**8,040.22**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	0.00	312.20	1,389.35	0.00	1,389.35	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**312.20**	**1,389.35**	**0.00**	**1,389.35**	**0.00%**
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	0.00	0.00	123.09	1,231.52	0.00	1,231.52	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	631.96	2,434.30	0.00	2,434.30	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**755.05**	**3,665.82**	**0.00**	**3,665.82**	**0.00%**
	Revenue Total:	**20,000.00**	**20,000.00**	**1,067.25**	**13,095.39**	**0.00**	**-6,904.61**	**34.52%**
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	0.00	0.00	931.16	0.00	-931.16	0.00 %
590-436-4330	DRUG COURT PROGRAMS	5,000.00	5,000.00	900.00	900.00	0.00	4,100.00	82.00 %
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**	**900.00**	**1,831.16**	**0.00**	**18,168.84**	**90.84%**
	Expense Total:	**20,000.00**	**20,000.00**	**900.00**	**1,831.16**	**0.00**	**18,168.84**	**90.84%**
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**167.25**	**11,264.23**	**0.00**	**11,264.23**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,011,873.98	5,929.36	2,332,857.31	0.00	320,983.33	115.95 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	1,576.09	48,018.00	0.00	23,018.00	192.07 %
	RevType: 310 - PROPERTY TAXES Total:	**2,036,873.98**	**2,036,873.98**	**7,505.45**	**2,380,875.31**	**0.00**	**344,001.33**	**16.89%**
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,187.18	0.00	1,187.18	0.00 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	**0.00**	**0.00**	**0.00**	**1,384.38**	**0.00**	**1,384.38**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	4,209.48	22,790.99	0.00	22,790.99	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**4,209.48**	**22,790.99**	**0.00**	**22,790.99**	**0.00%**
	Revenue Total:	**2,036,873.98**	**2,036,873.98**	**11,714.93**	**2,405,050.68**	**0.00**	**368,176.70**	**18.08%**
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	1,600.00	0.00	-1,013.52	-172.81 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	**937,836.48**	**937,836.48**	**0.00**	**938,850.00**	**0.00**	**-1,013.52**	**-0.11%**
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	173,675.00	0.00	0.00	0.00 %
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	218,100.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	210,212.50	0.00	0.00	0.00 %
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	497,050.00	0.00	0.00	0.00 %
	Department: 660 - Debt Service Interest Total:	**1,099,037.50**	**1,099,037.50**	**0.00**	**1,099,037.50**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**2,036,873.98**	**2,036,873.98**	**0.00**	**2,037,887.50**	**0.00**	**-1,013.52**	**-0.05%**
	Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**11,714.93**	**367,163.18**	**0.00**	**367,163.18**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
	RevType: 370 - MISCELLANEOUS Total:	**564.00**	**564.00**	**0.00**	**1,437.18**	**0.00**	**873.18**	**154.82%**
	Revenue Total:	**564.00**	**564.00**	**0.00**	**1,437.18**	**0.00**	**873.18**	**154.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41 %
	Department: 551 - Constable Pct.1 Total:	**564.00**	**564.00**	**0.00**	**775.00**	**0.00**	**-211.00**	**-37.41%**
	Expense Total:	**564.00**	**564.00**	**0.00**	**775.00**	**0.00**	**-211.00**	**-37.41%**
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**662.18**	**0.00**	**662.18**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**-564.00**	**100.00%**
	Revenue Total:	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**-564.00**	**100.00%**
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
	Department: 552 - Constable Pct.2 Total:	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**564.00**	**100.00%**
	Expense Total:	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**564.00**	**100.00%**
	Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 360 - INTEREST EARNINGS								
650-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	42.72	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**0.00**	**42.72**	**0.00**	**42.72**	**0.00%**
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
	RevType: 370 - MISCELLANEOUS Total:	**564.00**	**564.00**	**0.00**	**1,437.18**	**0.00**	**873.18**	**154.82%**
	Revenue Total:	**564.00**	**564.00**	**0.00**	**1,479.90**	**0.00**	**915.90**	**162.39%**
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	230.00	0.00	334.00	59.22 %
	Department: 553 - Constable Pct.3 Total:	**564.00**	**564.00**	**0.00**	**230.00**	**0.00**	**334.00**	**59.22%**
	Expense Total:	**564.00**	**564.00**	**0.00**	**230.00**	**0.00**	**334.00**	**59.22%**
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,249.90**	**0.00**	**1,249.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
	RevType: 300 - CASH Total:	**11,000,000.00**	**11,000,000.00**	**0.00**	**0.00**	**0.00**	**-11,000,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	17,229.28	215,482.48	0.00	215,482.48	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**17,229.28**	**215,482.48**	**0.00**	**215,482.48**	**0.00%**
	Revenue Total:	**11,000,000.00**	**11,000,000.00**	**17,229.28**	**215,482.48**	**0.00**	**-10,784,517.52**	**98.04%**
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	319,793.23	0.00	680,206.77	68.02 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	0.00	294,282.64	0.00	205,717.36	41.14 %
692-695-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	1,854.00	0.00	-1,854.00	0.00 %
692-695-5735	FF&E	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
	Department: 695 - Justice Center Construction Total:	**11,000,000.00**	**11,000,000.00**	**0.00**	**615,929.87**	**0.00**	**10,384,070.13**	**94.40%**
	Expense Total:	**11,000,000.00**	**11,000,000.00**	**0.00**	**615,929.87**	**0.00**	**10,384,070.13**	**94.40%**
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**17,229.28**	**-400,447.39**	**0.00**	**-400,447.39**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	RevType: 300 - CASH Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**-9,000.00**	**100.00%**
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	541.16	3,524.27	0.00	3,524.27	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	2,224.11	7,908.13	0.00	7,908.13	0.00 %
	RevType: 342 - COURT FACILITY FEE FUND Total:	**0.00**	**0.00**	**2,765.27**	**11,432.40**	**0.00**	**11,432.40**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	138.13	574.42	0.00	574.42	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**138.13**	**574.42**	**0.00**	**574.42**	**0.00%**
	Revenue Total:	**9,000.00**	**9,000.00**	**2,903.40**	**12,006.82**	**0.00**	**3,006.82**	**33.41%**
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	49.67	1,348.84	0.00	2,651.16	66.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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**	**49.67**	**1,348.84**	**0.00**	**7,651.16**	**85.01%**
	Expense Total:	**9,000.00**	**9,000.00**	**49.67**	**1,348.84**	**0.00**	**7,651.16**	**85.01%**
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**2,853.73**	**10,657.98**	**0.00**	**10,657.98**	**0.00%**
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	465.51	5,186.27	0.00	5,186.27	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**465.51**	**5,186.27**	**0.00**	**5,186.27**	**0.00%**
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	0.00	210.00	0.00	210.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**210.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**465.51**	**5,396.27**	**0.00**	**5,396.27**	**0.00%**
	Fund: 700 - Right of Way Total:	**0.00**	**0.00**	**465.51**	**5,396.27**	**0.00**	**5,396.27**	**0.00%**
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 300 - CASH Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	0.00	0.00	29.47	124.17	0.00	124.17	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**29.47**	**124.17**	**0.00**	**124.17**	**0.00%**
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-1,000.00	-1,000.00	185.00	1,815.00	0.00	2,815.00	181.50 %
	RevType: 370 - MISCELLANEOUS Total:	**-1,000.00**	**-1,000.00**	**185.00**	**1,815.00**	**0.00**	**2,815.00**	**281.50%**
	Revenue Total:	**1,000.00**	**1,000.00**	**214.47**	**1,939.17**	**0.00**	**939.17**	**93.92%**
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**	**214.47**	**1,939.17**	**0.00**	**1,939.17**	**0.00%**
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00 %
	RevType: 300 - CASH Total:	**404,021.21**	**404,021.21**	**0.00**	**0.00**	**0.00**	**-404,021.21**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
	RevType: 318 - OTHER TAXES Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00%**
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	2,170.36	9,540.40	0.00	9,540.40	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**2,170.36**	**9,540.40**	**0.00**	**9,540.40**	**0.00%**
	Revenue Total:	**504,021.21**	**504,021.21**	**2,170.36**	**109,540.40**	**0.00**	**-394,480.81**	**78.27%**
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
	Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**504,021.21**	**504,021.21**	**0.00**	**0.00**	**0.00**	**504,021.21**	**100.00%**
	Expense Total:	**504,021.21**	**504,021.21**	**0.00**	**0.00**	**0.00**	**504,021.21**	**100.00%**
	Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**2,170.36**	**109,540.40**	**0.00**	**109,540.40**	**0.00%**
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	0.00	2,254.00	0.00	2,254.00	0.00 %
	RevType: 311 - FEES OF HOT TAX Total:	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**	**0.00%**
	Fund: 811 - Hotel Occupancy Tax Total:	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**	**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: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	38.01	178.71	0.00	178.71	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**38.01**	**178.71**	**0.00**	**178.71**	**0.00%**
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	390.00	0.00	-610.00	61.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**9,500.00**	**9,500.00**	**0.00**	**8,290.00**	**0.00**	**-1,210.00**	**12.74%**
	Revenue Total:	**14,500.00**	**14,500.00**	**38.01**	**8,468.71**	**0.00**	**-6,031.29**	**41.60%**

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense									
Department: 520 - Lake Fannin									
850-520-1860	DEPOSIT REFUND		1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
850-520-4400	UTILITIES ELECTRICITY		600.00	600.00	72.83	621.09	0.00	-21.09	-3.52 %
850-520-4420	UTILITIES WATER		700.00	700.00	70.39	377.13	0.00	322.87	46.12 %
850-520-4430	TRASH PICK UP		900.00	900.00	0.00	1,040.00	0.00	-140.00	-15.56 %
850-520-4500	R&M BUILDING		3,000.00	3,000.00	0.00	175.00	0.00	2,825.00	94.17 %
850-520-4501	PEST CONTROL		1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
850-520-4840	GENERAL LIABILITY INSURANCE		2,300.00	2,300.00	0.00	2,407.00	0.00	-107.00	-4.65 %
850-520-4900	MISCELLANEOUS		4,800.00	4,800.00	86.95	1,303.78	0.00	3,496.22	72.84 %
		Department: 520 - Lake Fannin Total:	**14,500.00**	**14,500.00**	**230.17**	**7,049.00**	**0.00**	**7,451.00**	**51.39%**
		Expense Total:	**14,500.00**	**14,500.00**	**230.17**	**7,049.00**	**0.00**	**7,451.00**	**51.39%**
		Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-192.16**	**1,419.71**	**0.00**	**1,419.71**	**0.00%**
Fund: 890 - T.J.J.D.									
Revenue									
RevType: 330 - GRANTS									
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG		0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000364	07/22/2024	Budget Amend TJJD Structural Family Tł	-27,782.96						
890-330-9081	STRUCTURAL FAM THER HOSP AUTH		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000364	07/22/2024	Budget Amend TJJD Structural Family Tł	-50,000.00						
890-330-9150	BASIC PROBATION SUPERVISION		286,138.62	275,415.00	0.00	275,415.00	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						
890-330-9155	SALARY SUPPLEMENT		0.00	10,723.62	0.00	10,723.62	0.00	0.00	0.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023	-10,723.62						
890-330-9170	PRE/POST ADJUDICATION		26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00 %
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**	**393,166.08**	**0.00**	**393,166.08**	**0.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	12.49	139.33	0.00	139.33	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**12.49**	**139.33**	**0.00**	**139.33**	**0.00%**
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**229,325.85**	**229,325.85**	**0.00**	**229,325.85**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**544,708.97**	**622,491.93**	**12.49**	**622,631.26**	**0.00**	**139.33**	**0.02%**
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	**0.00**	**27,782.96**	**0.00**	**27,782.96**	**0.00**	**0.00**	**0.00%**
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00%**
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**3,244.50**	**0.00**	**0.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	-23,834.05	0.00	0.00	26,000.00	100.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**-23,834.05**	**0.00**	**0.00**	**26,000.00**	**100.00%**
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	3,438.98	566.82	3,678.04	0.00	-239.06	-6.95 %
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	4,388.75	733.95	4,647.17	0.00	-258.42	-5.89 %
890-993-2010	SOCIAL SECURITY TAX	0.00	473.56	80.13	503.73	0.00	-30.17	-6.37 %

Budget Adjustments — 890-581-4160

Number	Date	Description	Adjustment
BA0000364	07/22/2024	Budget Amend TJJD Structural Family Th	27,782.96

Budget Adjustments — 890-582-4160

Number	Date	Description	Adjustment
BA0000364	07/22/2024	Budget Amend TJJD Structural Family Th	50,000.00

Budget Adjustments — 890-993-1020

Number	Date	Description	Adjustment
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	3,438.98

Budget Adjustments — 890-993-1030

Number	Date	Description	Adjustment
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	4,388.75

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining

Budget Adjustments

Number	Date	Description	Adjustment
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	473.56

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-993-2020	GROUP HEALTH INSURANCE	0.00	1,470.50	247.86	1,626.12	0.00	-155.62	-10.58 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	1,470.50

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-993-2030	RETIREMENT	0.00	835.09	121.50	868.56	0.00	-33.47	-4.01 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	835.09

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-993-2050	MEDICARE TAX	0.00	116.74	18.72	123.77	0.00	-7.03	-6.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	116.74

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 993 - Salary Adjustment Total:	**0.00**	**10,723.62**	**1,768.98**	**11,447.39**	**0.00**	**-723.77**	**-6.75%**

Department: 994 - Local Funds Carried Forward

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**809.34**	**0.00**	**-809.34**	**0.00%**

Department: 995 - Local Funding

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	971.69	2,187.25	0.00	4,172.25	65.61 %
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	1,871.12	6,133.37	0.00	1,823.20	22.91 %
890-995-2010	SOCIAL SECURITY TAX	887.60	887.60	137.36	465.08	0.00	422.52	47.60 %
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	2,909.78	424.95	1,976.98	0.00	932.80	32.06 %
890-995-2030	RETIREMENT	1,504.62	1,504.62	208.27	783.35	0.00	721.27	47.94 %
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	32.12	108.78	0.00	98.80	47.60 %
890-995-3100	OFFICE SUPPLIES/MISC	825.85	825.85	7,532.30	7,532.30	0.00	-6,706.45	-812.07 %
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	47,483.83	86,194.14	0.00	54,805.86	38.87 %
890-995-4140	COUNSELING	0.00	0.00	5,795.00	5,795.00	0.00	-5,795.00	0.00 %
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	22,217.04	0.00	1,782.96	7.43 %
	Department: 995 - Local Funding Total:	**229,325.85**	**229,325.85**	**64,456.64**	**133,393.29**	**0.00**	**95,932.56**	**41.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	78,857.81	75,418.83	6,558.78	80,894.16	0.00	-5,475.33	-7.26 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	94,272.76	7,880.02	92,368.71	0.00	1,904.05	2.02 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	10,532.63	927.16	10,745.19	0.00	-212.56	-2.02 %
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	34,610.72	2,868.15	34,668.73	0.00	-58.01	-0.17 %
890-996-2030	RETIREMENT	18,657.28	17,822.19	1,405.80	18,736.58	0.00	-914.39	-5.13 %
890-996-2040	WORKERS COMPENSATION	1,217.43	1,217.43	0.00	810.00	0.00	407.43	33.47 %
890-996-2050	MEDICARE TAX	3,518.56	3,401.82	216.83	2,507.32	0.00	894.50	26.29 %
890-996-3100	OFFICE SUPPLIES	6,000.00	6,000.00	-3,664.81	0.00	0.00	6,000.00	100.00 %
890-996-3110	POSTAGE	100.00	100.00	-68.00	0.00	0.00	100.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	3,400.00	0.00	3,100.00	47.69 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	-2,035.00	0.00	0.00	7,000.00	100.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	-3,400.00	-3,400.00	0.00	7,400.00	185.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	-1,170.15	5.02	0.00	1,394.98	99.64 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	-565.33	0.00	0.00	700.00	100.00 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	1,486.87	8,964.12	0.00	2,874.50	24.28 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Department: 996 - Basic Probation Supervision Total:	**286,138.62**	**275,415.00**	**10,440.32**	**249,699.83**	**0.00**	**25,715.17**	**9.34%**

Budget Adjustments

Account	Number	Date	Description	Adjustment
890-996-1020	BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-3,438.98
890-996-1030	BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-4,388.75
890-996-2010	BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-473.56
890-996-2020	BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-1,470.50
890-996-2030	BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-835.09
890-996-2050	BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-116.74

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	-0.26	0.00	0.26	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	-0.06	-0.05	0.00	0.05	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	-0.03	-0.06	0.00	0.06	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	0.03	-0.29	0.00	0.29	0.00 %
	Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.06**	**-0.66**	**0.00**	**0.66**	**0.00%**
	Expense Total:	**544,708.97**	**622,491.93**	**52,831.83**	**476,376.65**	**0.00**	**146,115.28**	**23.47%**
	Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-52,819.34**	**146,254.61**	**0.00**	**146,254.61**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00%**
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	-18.00	1,101.62	0.00	-1,101.62	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**-18.00**	**1,121.62**	**0.00**	**-1,121.62**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**-18.00**	**1,121.62**	**0.00**	**-1,121.62**	**0.00%**
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**18.00**	**-1,091.62**	**0.00**	**-1,091.62**	**0.00%**
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	225.13	2,521.23	0.00	2,521.23	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**225.13**	**2,521.23**	**0.00**	**2,521.23**	**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**	**225.13**	**3,279.08**	**0.00**	**2,279.08**	**227.91%**
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**	**225.13**	**3,279.08**	**0.00**	**3,279.08**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00 %
	RevType: 330 - GRANTS Total:	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00%**
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00 %
	Department: 909 - Grant #7219149 Hickory Creek Total:	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**-2,200.00**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**-2,200.00**	**0.00%**
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	8.18	150.02	0.00	150.02	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	**0.00**	**0.00**	**8.18**	**150.02**	**0.00**	**150.02**	**0.00%**
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	14,120.63	58,345.25	0.00	58,345.25	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	**0.00**	**0.00**	**14,120.63**	**58,345.25**	**0.00**	**58,345.25**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**14,128.81**	**58,495.27**	**0.00**	**58,495.27**	**0.00%**
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	5,363.36	47,765.96	0.00	-47,765.96	0.00 %
	Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**5,363.36**	**47,765.96**	**0.00**	**-47,765.96**	**0.00%**
Department: 950 - MISCELLANEOUS								
950-950-4900	MISCELLANEOUS	0.00	0.00	0.00	0.74	0.00	-0.74	0.00 %
	Department: 950 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**	**-0.74**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**5,363.36**	**47,766.70**	**0.00**	**-47,766.70**	**0.00%**
	Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**8,765.45**	**10,728.57**	**0.00**	**10,728.57**	**0.00%**
	Report Surplus (Deficit):	**-121,500.00**	**-110,133.60**	**-2,468,992.54**	**1,009,336.12**	**-136,052.73**	**983,416.99**	**892.93%**

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	40,257.44	11,138,969.63	0.00	-208,504.51	1.84%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	196,170.71	1,965,750.33	0.00	11,672.09	-0.60%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	198,191.05	837,251.42	0.00	67,251.42	-8.73%
320 - LICENSES & PERMITS	190,000.00	190,000.00	19,875.00	170,850.00	0.00	-19,150.00	10.08%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	10,920.27	354,942.12	0.00	-178,257.88	33.43%
330 - GRANTS	51,000.00	76,934.18	52,082.56	84,925.99	0.00	7,991.81	-10.39%
340 - FEES OF OFFICE	638,850.00	769,850.00	59,427.58	744,089.61	0.00	-25,760.39	3.35%
350 - FINES	7,000.00	7,000.00	949.92	3,284.72	0.00	-3,715.28	53.08%
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	29,625.45	393,579.84	0.00	343,579.84	-687.16%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	21,817.02	0.00	-28,182.98	56.37%
370 - MISCELLANEOUS	303,357.00	321,093.80	72,968.25	373,213.22	0.00	52,119.42	-16.23%
Revenue Surplus (Deficit):	**16,185,307.44**	**16,359,978.42**	**680,468.23**	**16,088,673.90**	**0.00**	**-271,304.52**	**1.66%**
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	20,527.01	217,304.71	0.00	-811.85	-0.38%
Department: 400 - County Judge Total:	**216,492.86**	**216,492.86**	**20,527.01**	**217,304.71**	**0.00**	**-811.85**	**-0.38%**
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	35,467.54	373,666.90	0.00	-4,184.87	-1.13%
Department: 403 - County Clerk Total:	**369,482.03**	**369,482.03**	**35,467.54**	**373,666.90**	**0.00**	**-4,184.87**	**-1.13%**
Department: 404 - Election							
	340,638.33	345,863.33	20,190.61	306,047.26	0.00	39,816.07	11.51%
Department: 404 - Election Total:	**340,638.33**	**345,863.33**	**20,190.61**	**306,047.26**	**0.00**	**39,816.07**	**11.51%**
Department: 405 - Veterans' Service Officer							
	71,449.55	69,449.55	5,717.15	68,793.18	0.00	656.37	0.95%
Department: 405 - Veterans' Service Officer Total:	**71,449.55**	**69,449.55**	**5,717.15**	**68,793.18**	**0.00**	**656.37**	**0.95%**
Department: 406 - Emergency Management							
	106,871.67	112,991.67	8,327.80	111,544.97	0.00	1,446.70	1.28%
Department: 406 - Emergency Management Total:	**106,871.67**	**112,991.67**	**8,327.80**	**111,544.97**	**0.00**	**1,446.70**	**1.28%**
Department: 409 - Non-Departmental							
	1,089,200.00	1,280,264.98	298,737.41	1,305,410.68	0.00	-25,145.70	-1.96%

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**	**1,280,264.98**	**298,737.41**	**1,305,410.68**	**0.00**	**-25,145.70**	**-1.96%**
Department: 410 - County Court at Law							
	514,500.88	514,500.88	52,450.34	512,344.59	0.00	2,156.29	0.42%
Department: 410 - County Court at Law Total:	**514,500.88**	**514,500.88**	**52,450.34**	**512,344.59**	**0.00**	**2,156.29**	**0.42%**
Department: 425 - Court Administration							
	111,961.00	153,461.00	8,005.91	149,620.17	0.00	3,840.83	2.50%
Department: 425 - Court Administration Total:	**111,961.00**	**153,461.00**	**8,005.91**	**149,620.17**	**0.00**	**3,840.83**	**2.50%**
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	253,756.42	865,791.79	0.00	187,946.30	17.84%
Department: 435 - 336th District Court Administration Total:	**1,053,738.09**	**1,053,738.09**	**253,756.42**	**865,791.79**	**0.00**	**187,946.30**	**17.84%**
Department: 450 - District Clerk							
	486,649.34	486,649.34	42,111.59	474,726.29	0.00	11,923.05	2.45%
Department: 450 - District Clerk Total:	**486,649.34**	**486,649.34**	**42,111.59**	**474,726.29**	**0.00**	**11,923.05**	**2.45%**
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	11,673.44	170,369.94	0.00	27,276.09	13.80%
Department: 455 - Justice of the Peace Pct. 1 Total:	**197,646.03**	**197,646.03**	**11,673.44**	**170,369.94**	**0.00**	**27,276.09**	**13.80%**
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	9,731.96	140,211.23	-139.89	17,078.82	10.87%
Department: 456 - Justice of the Peace Pct. 2 Total:	**157,150.16**	**157,150.16**	**9,731.96**	**140,211.23**	**-139.89**	**17,078.82**	**10.87%**
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	11,098.62	133,904.60	0.00	3,567.01	2.59%
Department: 457 - Justice of the Peace Pct. 3 Total:	**137,471.61**	**137,471.61**	**11,098.62**	**133,904.60**	**0.00**	**3,567.01**	**2.59%**
Department: 475 - District Attorney							
	1,033,956.62	1,051,456.62	77,434.87	1,022,049.28	0.00	29,407.34	2.80%
Department: 475 - District Attorney Total:	**1,033,956.62**	**1,051,456.62**	**77,434.87**	**1,022,049.28**	**0.00**	**29,407.34**	**2.80%**
Department: 495 - County Auditor							
	450,842.03	450,842.03	32,252.89	438,668.45	0.00	12,173.58	2.70%
Department: 495 - County Auditor Total:	**450,842.03**	**450,842.03**	**32,252.89**	**438,668.45**	**0.00**	**12,173.58**	**2.70%**
Department: 496 - County Purchasing							
	97,878.72	97,878.72	10,308.26	97,649.06	0.00	229.66	0.23%
Department: 496 - County Purchasing Total:	**97,878.72**	**97,878.72**	**10,308.26**	**97,649.06**	**0.00**	**229.66**	**0.23%**
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,792.89	94,487.07	0.00	-375.72	-0.40%
Department: 497 - County Treasurer Total:	**94,111.35**	**94,111.35**	**7,792.89**	**94,487.07**	**0.00**	**-375.72**	**-0.40%**
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	25,806.65	350,485.14	-39.89	-732.66	-0.21%
Department: 499 - Tax Assessor Collector Total:	**349,712.59**	**349,712.59**	**25,806.65**	**350,485.14**	**-39.89**	**-732.66**	**-0.21%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator							
	84,936.73	87,636.73	8,373.22	90,188.96	108.30	-2,660.53	-3.04%
Department: 500 - Public Facilities Coordinator Total:	**84,936.73**	**87,636.73**	**8,373.22**	**90,188.96**	**108.30**	**-2,660.53**	**-3.04%**
Department: 503 - Computer/IT Dept.							
	170,751.12	170,751.12	16,152.41	161,308.26	0.00	9,442.86	5.53%
Department: 503 - Computer/IT Dept. Total:	**170,751.12**	**170,751.12**	**16,152.41**	**161,308.26**	**0.00**	**9,442.86**	**5.53%**
Department: 509 - Contingency							
	275,000.00	67,537.31	0.00	0.00	0.00	67,537.31	100.00%
Department: 509 - Contingency Total:	**275,000.00**	**67,537.31**	**0.00**	**0.00**	**0.00**	**67,537.31**	**100.00%**
Department: 510 - Courthouse							
	509,210.00	522,295.93	15,760.62	477,470.96	0.00	44,824.97	8.58%
Department: 510 - Courthouse Total:	**509,210.00**	**522,295.93**	**15,760.62**	**477,470.96**	**0.00**	**44,824.97**	**8.58%**
Department: 511 - County Office Building							
	11,485.00	11,485.00	1,623.26	10,391.64	0.00	1,093.36	9.52%
Department: 511 - County Office Building Total:	**11,485.00**	**11,485.00**	**1,623.26**	**10,391.64**	**0.00**	**1,093.36**	**9.52%**
Department: 513 - Courthouse South Annex							
	24,164.00	46,664.00	25,378.81	40,794.59	0.00	5,869.41	12.58%
Department: 513 - Courthouse South Annex Total:	**24,164.00**	**46,664.00**	**25,378.81**	**40,794.59**	**0.00**	**5,869.41**	**12.58%**
Department: 515 - Windom County Building							
	11,985.00	65,319.50	54,715.70	63,447.48	0.00	1,872.02	2.87%
Department: 515 - Windom County Building Total:	**11,985.00**	**65,319.50**	**54,715.70**	**63,447.48**	**0.00**	**1,872.02**	**2.87%**
Department: 516 - Agrilife Extension Building							
	9,013.00	9,013.00	1,050.66	8,760.20	0.00	252.80	2.80%
Department: 516 - Agrilife Extension Building Total:	**9,013.00**	**9,013.00**	**1,050.66**	**8,760.20**	**0.00**	**252.80**	**2.80%**
Department: 518 - County Offices Relocation							
	116,536.00	122,536.00	11,085.13	130,716.17	0.00	-8,180.17	-6.68%
Department: 518 - County Offices Relocation Total:	**116,536.00**	**122,536.00**	**11,085.13**	**130,716.17**	**0.00**	**-8,180.17**	**-6.68%**
Department: 520 - Lake Fannin							
	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00%**
Department: 540 - Ambulance Service							
	813,817.98	813,817.98	1,062.49	813,288.79	0.00	529.19	0.07%
Department: 540 - Ambulance Service Total:	**813,817.98**	**813,817.98**	**1,062.49**	**813,288.79**	**0.00**	**529.19**	**0.07%**
Department: 543 - Fire Protection							
	132,020.00	132,020.00	0.00	132,021.36	0.00	-1.36	0.00%
Department: 543 - Fire Protection Total:	**132,020.00**	**132,020.00**	**0.00**	**132,021.36**	**0.00**	**-1.36**	**0.00%**
Department: 551 - Constable Pct.1							
	63,134.15	66,134.15	5,110.83	60,777.85	0.00	5,356.30	8.10%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	**63,134.15**	**66,134.15**	**5,110.83**	**60,777.85**	**0.00**	**5,356.30**	**8.10%**
Department: 552 - Constable Pct.2							
	38,910.72	38,910.72	3,050.78	36,820.90	0.00	2,089.82	5.37%
Department: 552 - Constable Pct.2 Total:	**38,910.72**	**38,910.72**	**3,050.78**	**36,820.90**	**0.00**	**2,089.82**	**5.37%**
Department: 553 - Constable Pct.3							
	150,923.65	150,923.65	6,349.83	148,543.81	0.00	2,379.84	1.58%
Department: 553 - Constable Pct.3 Total:	**150,923.65**	**150,923.65**	**6,349.83**	**148,543.81**	**0.00**	**2,379.84**	**1.58%**
Department: 555 - Animal Control Officer							
	1,500.00	1,500.00	0.00	76.74	0.00	1,423.26	94.88%
Department: 555 - Animal Control Officer Total:	**1,500.00**	**1,500.00**	**0.00**	**76.74**	**0.00**	**1,423.26**	**94.88%**
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	4,507.59	18,030.39	0.00	587.61	3.16%
Department: 559 - Texas VINE Program Total:	**18,618.00**	**18,618.00**	**4,507.59**	**18,030.39**	**0.00**	**587.61**	**3.16%**
Department: 560 - County Sheriff							
	2,856,245.22	2,870,902.02	219,406.44	2,685,971.17	420.13	184,510.72	6.43%
Department: 560 - County Sheriff Total:	**2,856,245.22**	**2,870,902.02**	**219,406.44**	**2,685,971.17**	**420.13**	**184,510.72**	**6.43%**
Department: 565 - Jail Operations							
	2,895,492.40	2,902,186.40	392,664.62	2,473,530.42	0.00	428,655.98	14.77%
Department: 565 - Jail Operations Total:	**2,895,492.40**	**2,902,186.40**	**392,664.62**	**2,473,530.42**	**0.00**	**428,655.98**	**14.77%**
Department: 573 - Bond Supervision							
	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68%
Department: 573 - Bond Supervision Total:	**102,383.00**	**102,383.00**	**0.00**	**69,944.48**	**0.00**	**32,438.52**	**31.68%**
Department: 575 - Juvenile Probation							
	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 575 - Juvenile Probation Total:	**229,675.85**	**229,675.85**	**0.00**	**229,418.45**	**0.00**	**257.40**	**0.11%**
Department: 590 - Environmental Development							
	172,601.60	173,354.06	8,692.14	153,722.44	0.00	19,631.62	11.32%
Department: 590 - Environmental Development Total:	**172,601.60**	**173,354.06**	**8,692.14**	**153,722.44**	**0.00**	**19,631.62**	**11.32%**
Department: 591 - Development Services							
	99,330.27	99,330.27	11,145.84	86,502.81	0.00	12,827.46	12.91%
Department: 591 - Development Services Total:	**99,330.27**	**99,330.27**	**11,145.84**	**86,502.81**	**0.00**	**12,827.46**	**12.91%**
Department: 640 - County Services							
	56,380.75	56,380.75	7,873.98	54,233.56	0.00	2,147.19	3.81%
Department: 640 - County Services Total:	**56,380.75**	**56,380.75**	**7,873.98**	**54,233.56**	**0.00**	**2,147.19**	**3.81%**
Department: 641 - Health Officer							
	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00%
Department: 641 - Health Officer Total:	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00%**

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	2,342.37	173,294.30	0.00	104,323.40	37.58%
Department: 645 - Indigent Health Care Total:	**277,617.70**	**277,617.70**	**2,342.37**	**173,294.30**	**0.00**	**104,323.40**	**37.58%**
Department: 665 - County Agents							
	122,922.44	122,922.44	9,258.78	119,786.39	0.00	3,136.05	2.55%
Department: 665 - County Agents Total:	**122,922.44**	**122,922.44**	**9,258.78**	**119,786.39**	**0.00**	**3,136.05**	**2.55%**
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	500.00	3,000.00	0.00	0.00	0.00%
Department: 696 - Donations and Allocations Total:	**3,000.00**	**3,000.00**	**500.00**	**3,000.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**16,185,307.44**	**16,359,978.42**	**1,737,496.86**	**15,133,017.43**	**348.65**	**1,226,612.34**	**7.50%**
Fund: 100 - General Surplus (Deficit):	**0.00**	**0.00**	**-1,057,028.63**	**955,656.47**	**-348.65**	**955,307.82**	**0.00%**
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	340.21	73,546.45	0.00	3,046.45	-4.32%
360 - INTEREST EARNINGS	0.00	0.00	360.62	1,696.84	0.00	1,696.84	0.00%
Revenue Surplus (Deficit):	**70,500.00**	**70,500.00**	**700.83**	**75,243.29**	**0.00**	**4,743.29**	**-6.73%**
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	6,763.50	52,531.91	0.00	5,468.09	9.43%
Department: 541 - Courthouse Security Part-Time Total:	**58,000.00**	**58,000.00**	**6,763.50**	**52,531.91**	**0.00**	**5,468.09**	**9.43%**
Department: 542 - Security Equipment							
	12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
Department: 542 - Security Equipment Total:	**12,500.00**	**12,500.00**	**0.00**	**4,010.31**	**0.00**	**8,489.69**	**67.92%**
Expense Total:	**70,500.00**	**70,500.00**	**6,763.50**	**56,542.22**	**0.00**	**13,957.78**	**19.80%**
Fund: 110 - Courthouse Security Surplus (Deficit):	**0.00**	**0.00**	**-6,062.67**	**18,701.07**	**0.00**	**18,701.07**	**0.00%**
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	59.59	264.96	0.00	264.96	0.00%
370 - MISCELLANEOUS	150.00	150.00	37.06	42.82	0.00	-107.18	71.45%
Revenue Surplus (Deficit):	**10,150.00**	**10,150.00**	**96.65**	**307.78**	**0.00**	**-9,842.22**	**96.97%**
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
Expense Total:	**10,150.00**	**10,150.00**	**0.00**	**0.00**	**0.00**	**10,150.00**	**100.00%**
Fund: 111 - Justice Court Building Security Surplus (Deficit):	**0.00**	**0.00**	**96.65**	**307.78**	**0.00**	**307.78**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	57.61	231.66	0.00	231.66	0.00%
370 - MISCELLANEOUS	0.00	0.00	10,254.20	24,058.35	0.00	24,058.35	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**10,311.81**	**24,290.01**	**0.00**	**24,290.01**	**0.00%**
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	**0.00**	**0.00**	**10,311.81**	**24,290.01**	**0.00**	**24,290.01**	**0.00%**
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	630.60	2,417.45	0.00	2,417.45	0.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	2,795.84	153,205.80	0.00	83,205.80	-118.87%
Revenue Surplus (Deficit):	**75,256.00**	**75,256.00**	**3,426.44**	**155,623.25**	**0.00**	**80,367.25**	**-106.79%**
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	4,901.42	79,588.23	0.00	-4,332.23	-5.76%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	**75,256.00**	**75,256.00**	**4,901.42**	**79,588.23**	**0.00**	**-4,332.23**	**-5.76%**
Expense Total:	**75,256.00**	**75,256.00**	**4,901.42**	**79,588.23**	**0.00**	**-4,332.23**	**-5.76%**
Fund: 121 - County Clerk Records Management Surplus (Deficit):	**0.00**	**0.00**	**-1,474.98**	**76,035.02**	**0.00**	**76,035.02**	**0.00%**
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	0.00	9,333.06	0.00	7,933.06	-566.65%
Revenue Surplus (Deficit):	**1,400.00**	**1,400.00**	**0.00**	**9,333.06**	**0.00**	**7,933.06**	**-566.65%**
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	2,429.16	8,689.57	0.00	-7,289.57	-520.68%
Department: 403 - County Clerk Total:	**1,400.00**	**1,400.00**	**2,429.16**	**8,689.57**	**0.00**	**-7,289.57**	**-520.68%**
Expense Total:	**1,400.00**	**1,400.00**	**2,429.16**	**8,689.57**	**0.00**	**-7,289.57**	**-520.68%**
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	**0.00**	**0.00**	**-2,429.16**	**643.49**	**0.00**	**643.49**	**0.00%**
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	30,820.63	0.00	25,820.63	-516.41%
360 - INTEREST EARNINGS	0.00	0.00	290.86	1,284.85	0.00	1,284.85	0.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**101,088.00**	**101,088.00**	**290.86**	**128,193.48**	**0.00**	**27,105.48**	**-26.81%**
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	5,408.29	105,728.06	0.00	-4,640.06	-4.59%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - County Clerk Total:	**101,088.00**	**101,088.00**	**5,408.29**	**105,728.06**	**0.00**	**-4,640.06**	**-4.59%**
Expense Total:	**101,088.00**	**101,088.00**	**5,408.29**	**105,728.06**	**0.00**	**-4,640.06**	**-4.59%**
Fund: 123 - Election Equipment Fund Surplus (Deficit):	**0.00**	**0.00**	**-5,117.43**	**22,465.42**	**0.00**	**22,465.42**	**0.00%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	35.14	156.07	0.00	156.07	0.00%
370 - MISCELLANEOUS	0.00	0.00	135.74	539.04	0.00	539.04	0.00%
Revenue Surplus (Deficit):	**0.00**	**300.00**	**170.88**	**695.11**	**0.00**	**395.11**	**-131.70%**
Expense							
Department: 440 - Technology Equipment							
	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Department: 440 - Technology Equipment Total:	**0.00**	**300.00**	**0.00**	**136.97**	**0.00**	**163.03**	**54.34%**
Expense Total:	**0.00**	**300.00**	**0.00**	**136.97**	**0.00**	**163.03**	**54.34%**
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	**0.00**	**0.00**	**170.88**	**558.14**	**0.00**	**558.14**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	102.12	454.24	0.00	454.24	0.00%
370 - MISCELLANEOUS	0.00	0.00	-1,827.15	260.60	0.00	260.60	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**-1,725.03**	**714.84**	**0.00**	**714.84**	**0.00%**
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**-1,725.03**	**714.84**	**0.00**	**714.84**	**0.00%**
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	2,141.91	10,810.11	0.00	10,810.11	0.00%
370 - MISCELLANEOUS	0.00	0.00	5,827.25	85,681.47	0.00	85,681.47	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**50,000.00**	**7,969.16**	**96,491.58**	**0.00**	**46,491.58**	**-92.98%**
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	0.00	48,446.80	0.00	1,553.20	3.11%
Department: 403 - County Clerk Total:	**50,000.00**	**50,000.00**	**0.00**	**48,446.80**	**0.00**	**1,553.20**	**3.11%**
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**48,446.80**	**0.00**	**1,553.20**	**3.11%**
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	**0.00**	**0.00**	**7,969.16**	**48,044.78**	**0.00**	**48,044.78**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	690.00	6,450.00	0.00	6,450.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**690.00**	**6,450.00**	**0.00**	**6,450.00**	**0.00%**
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	**0.00**	**0.00**	**690.00**	**6,450.00**	**0.00**	**6,450.00**	**0.00%**
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	21.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**3,550.00**	**0.00**	**21.00**	**0.00**	**-3,529.00**	**99.41%**
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	157.17	2,350.38	0.00	1,199.62	33.79%
Department: 452 - Excess Supplement County Judge Total:	**0.00**	**3,550.00**	**157.17**	**2,350.38**	**0.00**	**1,199.62**	**33.79%**
Expense Total:	**0.00**	**3,550.00**	**157.17**	**2,350.38**	**0.00**	**1,199.62**	**33.79%**
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	**0.00**	**0.00**	**-157.17**	**-2,329.38**	**0.00**	**-2,329.38**	**0.00%**
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	0.30	0.00	0.30	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.30**	**0.00%**
Fund: 161 - Probate Judges Education Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.30**	**0.00%**
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	23.29	31.62	0.00	31.62	0.00%
370 - MISCELLANEOUS	0.00	0.00	120.26	238.04	0.00	238.04	0.00%
Revenue Surplus (Deficit):	**500.00**	**500.00**	**143.55**	**269.66**	**0.00**	**-230.34**	**46.07%**
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**	**143.55**	**269.66**	**0.00**	**269.66**	**0.00%**
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	105.42	468.99	0.00	468.99	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	39.55	3,910.05	0.00	3,910.05	0.00%
Revenue Surplus (Deficit):	**20,000.00**	**20,000.00**	**144.97**	**4,379.04**	**0.00**	**-15,620.96**	**78.10%**
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**	**144.97**	**4,379.04**	**0.00**	**4,379.04**	**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%
360 - INTEREST EARNINGS	0.00	0.00	12.76	35.44	0.00	35.44	0.00%
370 - MISCELLANEOUS	0.00	0.00	26.53	80.48	0.00	80.48	0.00%
Revenue Surplus (Deficit):	**4,000.00**	**4,000.00**	**39.29**	**115.92**	**0.00**	**-3,884.08**	**97.10%**
Expense							
Department: 440 - Technology Equipment							
	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
Department: 440 - Technology Equipment Total:	**4,000.00**	**4,000.00**	**0.00**	**1,888.38**	**0.00**	**2,111.62**	**52.79%**
Expense Total:	**4,000.00**	**4,000.00**	**0.00**	**1,888.38**	**0.00**	**2,111.62**	**52.79%**
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	**0.00**	**0.00**	**39.29**	**-1,772.46**	**0.00**	**-1,772.46**	**0.00%**
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	283.48	1,208.85	0.00	1,208.85	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,770.76	10,789.92	0.00	10,789.92	0.00%
Revenue Surplus (Deficit):	**30,000.00**	**30,000.00**	**4,054.24**	**11,998.77**	**0.00**	**-18,001.23**	**60.00%**
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	56.64	1,814.84	0.00	28,185.16	93.95%
Department: 545 - District Clerk Records Pres. Total:	**30,000.00**	**30,000.00**	**56.64**	**1,814.84**	**0.00**	**28,185.16**	**93.95%**
Expense Total:	**30,000.00**	**30,000.00**	**56.64**	**1,814.84**	**0.00**	**28,185.16**	**93.95%**
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	**0.00**	**0.00**	**3,997.60**	**10,183.93**	**0.00**	**10,183.93**	**0.00%**
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
360 - INTEREST EARNINGS	0.00	0.00	215.88	1,011.41	0.00	1,011.41	0.00%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	10,000.00	10,000.00	33.23	1,433.16	0.00	-8,566.84	85.67%
Revenue Surplus (Deficit):	**17,273.67**	**17,273.67**	**249.11**	**2,444.57**	**0.00**	**-14,829.10**	**85.85%**
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	1,422.93	15,500.13	0.00	1,773.54	10.27%
Department: 449 - Co. Office Records Mgt. Total:	**17,273.67**	**17,273.67**	**1,422.93**	**15,500.13**	**0.00**	**1,773.54**	**10.27%**
Expense Total:	**17,273.67**	**17,273.67**	**1,422.93**	**15,500.13**	**0.00**	**1,773.54**	**10.27%**
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	**0.00**	**0.00**	**-1,173.82**	**-13,055.56**	**0.00**	**-13,055.56**	**0.00%**
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	2,377.68	657,884.65	0.00	-10,047.55	1.50%
318 - OTHER TAXES	78,336.76	78,336.76	7,978.57	95,535.69	0.00	17,198.93	-21.96%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	4,475.00	157,643.19	0.00	-17,356.81	9.92%
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	7,832.09	26,573.96	0.00	-426.04	1.58%
360 - INTEREST EARNINGS	400.00	400.00	2,725.09	15,437.34	0.00	15,037.34	-3,759.34%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%
370 - MISCELLANEOUS	38,000.00	40,991.24	6,947.46	45,927.73	0.00	4,936.49	-12.04%
Revenue Surplus (Deficit):	**1,009,168.96**	**1,032,160.20**	**32,335.89**	**1,019,002.56**	**0.00**	**-13,157.64**	**1.27%**
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,032,160.20	73,874.16	879,541.40	0.00	152,618.80	14.79%
Department: 621 - Road & Bridge 1 Total:	**1,009,168.96**	**1,032,160.20**	**73,874.16**	**879,541.40**	**0.00**	**152,618.80**	**14.79%**
Expense Total:	**1,009,168.96**	**1,032,160.20**	**73,874.16**	**879,541.40**	**0.00**	**152,618.80**	**14.79%**
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	**0.00**	**0.00**	**-41,538.27**	**139,461.16**	**0.00**	**139,461.16**	**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	2,511.65	694,957.45	0.00	-22,655.74	3.16%
318 - OTHER TAXES	95,355.73	95,355.73	8,428.18	100,919.23	0.00	5,563.50	-5.83%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	4,475.00	161,880.55	0.00	-23,119.45	12.50%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	32,500.00	32,500.00	8,273.43	28,071.40	0.00	-4,428.60	13.63%
360 - INTEREST EARNINGS	2,000.00	2,000.00	2,186.11	22,228.42	0.00	20,228.42	-1,011.42%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
370 - MISCELLANEOUS	47,300.00	75,391.85	7,577.96	79,093.02	0.00	3,701.17	-4.91%
Revenue Surplus (Deficit):	**1,427,193.40**	**1,538,607.77**	**33,452.33**	**1,170,472.59**	**0.00**	**-368,135.18**	**23.93%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,538,607.77	153,304.24	1,395,733.84	0.00	142,873.93	9.29%
Department: 622 - Road & Bridge 2 Total:	**1,427,193.40**	**1,538,607.77**	**153,304.24**	**1,395,733.84**	**0.00**	**142,873.93**	**9.29%**
Expense Total:	**1,427,193.40**	**1,538,607.77**	**153,304.24**	**1,395,733.84**	**0.00**	**142,873.93**	**9.29%**
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	**0.00**	**0.00**	**-119,851.91**	**-225,261.25**	**0.00**	**-225,261.25**	**0.00%**
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	385,938.98	0.00	0.00	0.00	-385,938.98	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	3,823.12	1,057,830.81	0.00	-28,820.92	2.65%
318 - OTHER TAXES	125,541.48	125,541.48	12,828.97	153,614.45	0.00	28,072.97	-22.36%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	4,475.00	203,356.20	0.00	-26,643.80	11.58%
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	12,593.41	42,728.94	0.00	11,228.94	-35.65%
360 - INTEREST EARNINGS	5,000.00	5,000.00	4,785.67	46,705.83	0.00	41,705.83	-834.12%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	59,944.32	26,503.45	92,723.62	0.00	32,779.30	-54.68%
Revenue Surplus (Deficit):	**1,676,587.45**	**2,141,602.76**	**65,009.62**	**1,653,986.10**	**0.00**	**-487,616.66**	**22.77%**
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Department: 623 - Road & Bridge 3							
	1,646,587.45	2,100,236.36	127,153.46	1,937,334.12	4,322.72	158,579.52	7.55%
Department: 623 - Road & Bridge 3 Total:	**1,646,587.45**	**2,100,236.36**	**127,153.46**	**1,937,334.12**	**4,322.72**	**158,579.52**	**7.55%**
Expense Total:	**1,676,587.45**	**2,130,236.36**	**127,153.46**	**1,937,334.12**	**4,322.72**	**188,579.52**	**8.85%**
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	**0.00**	**11,366.40**	**-62,143.84**	**-283,348.02**	**-4,322.72**	**-299,037.14**	**2,630.89%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	**392,917.27**	**392,917.27**	**0.00**	**0.00**	**0.00**	**-392,917.27**	**100.00%**
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	**200,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	192,917.27	292,917.27	0.00	288,366.29	0.00	4,550.98	1.55%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	**192,917.27**	**292,917.27**	**0.00**	**288,366.29**	**0.00**	**4,550.98**	**1.55%**
Expense Total:	**392,917.27**	**392,917.27**	**0.00**	**288,366.29**	**0.00**	**104,550.98**	**26.61%**
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-288,366.29**	**0.00**	**-288,366.29**	**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	245,864.19	0.00	0.00	0.00	-245,864.19	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	2,642.22	731,087.71	0.00	-12,273.91	1.65%
318 - OTHER TAXES	75,374.23	75,374.23	8,866.35	106,165.96	0.00	30,791.73	-40.85%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	4,475.00	166,010.15	0.00	-3,989.85	2.35%
330 - GRANTS	12,500.00	28,859.78	0.00	16,359.78	0.00	-12,500.00	43.31%
350 - FINES	27,500.00	27,500.00	8,703.57	29,530.82	0.00	2,030.82	-7.38%
360 - INTEREST EARNINGS	2,200.00	2,200.00	3,001.73	31,017.11	0.00	28,817.11	-1,309.87%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
370 - MISCELLANEOUS	36,700.00	63,450.00	7,780.51	77,363.66	0.00	13,913.66	-21.93%
Revenue Surplus (Deficit):	**1,116,055.30**	**1,374,811.61**	**35,469.38**	**1,174,236.98**	**0.00**	**-200,574.63**	**14.59%**
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,374,811.61	64,264.83	1,203,862.00	0.00	170,949.61	12.43%
Department: 624 - Road & Bridge 4 Total:	**1,116,055.30**	**1,374,811.61**	**64,264.83**	**1,203,862.00**	**0.00**	**170,949.61**	**12.43%**
Expense Total:	**1,116,055.30**	**1,374,811.61**	**64,264.83**	**1,203,862.00**	**0.00**	**170,949.61**	**12.43%**
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	**0.00**	**0.00**	**-28,795.45**	**-29,625.02**	**0.00**	**-29,625.02**	**0.00%**
Fund: 242 - Upper Trinity Pct 4							
Revenue							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
Expense							
Department: 624 - Road & Bridge 4							
	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 624 - Road & Bridge 4 Total:	**100,000.00**	**100,000.00**	**0.00**	**99,822.36**	**0.00**	**177.64**	**0.18%**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**99,822.36**	**0.00**	**177.64**	**0.18%**
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-99,822.36**	**0.00**	**-99,822.36**	**0.00%**
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	164.73	730.52	0.00	730.52	0.00%
370 - MISCELLANEOUS	600.00	600.00	266.78	2,101.58	0.00	1,501.58	-250.26%
Revenue Surplus (Deficit):	**9,000.00**	**11,000.00**	**431.51**	**2,832.10**	**0.00**	**-8,167.90**	**74.25%**
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	0.00	10,420.17	0.00	579.83	5.27%
Department: 455 - Justice of the Peace Pct. 1 Total:	**9,000.00**	**11,000.00**	**0.00**	**10,420.17**	**0.00**	**579.83**	**5.27%**
Expense Total:	**9,000.00**	**11,000.00**	**0.00**	**10,420.17**	**0.00**	**579.83**	**5.27%**
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**431.51**	**-7,588.07**	**0.00**	**-7,588.07**	**0.00%**
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	22.06	140.44	0.00	140.44	0.00%
370 - MISCELLANEOUS	0.00	0.00	51.68	186.77	0.00	186.77	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**73.74**	**327.21**	**0.00**	**-4,672.79**	**93.46%**
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	1,175.87	3,746.23	0.00	1,253.77	25.08%
Department: 456 - Justice of the Peace Pct. 2 Total:	**5,000.00**	**5,000.00**	**1,175.87**	**3,746.23**	**0.00**	**1,253.77**	**25.08%**
Expense Total:	**5,000.00**	**5,000.00**	**1,175.87**	**3,746.23**	**0.00**	**1,253.77**	**25.08%**
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**-1,102.13**	**-3,419.02**	**0.00**	**-3,419.02**	**0.00%**
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	36.25	151.49	0.00	151.49	0.00%
370 - MISCELLANEOUS	0.00	0.00	754.88	896.35	0.00	896.35	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**791.13**	**1,047.84**	**0.00**	**-3,952.16**	**79.04%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	**0.00**	**0.00**	**791.13**	**1,047.84**	**0.00**	**1,047.84**	**0.00%**
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	142.49	530.37	0.00	530.37	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**142.49**	**10,530.37**	**0.00**	**530.37**	**-5.30%**
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Department: 560 - County Sheriff Total:	**10,000.00**	**10,000.00**	**0.00**	**75.00**	**0.00**	**9,925.00**	**99.25%**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**75.00**	**0.00**	**9,925.00**	**99.25%**
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	**0.00**	**0.00**	**142.49**	**10,455.37**	**0.00**	**10,455.37**	**0.00%**
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**500.00**	**0.00**	**-4,500.00**	**90.00%**
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00%**
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	4,661.54	20,321.13	0.00	3,821.13	-23.16%
360 - INTEREST EARNINGS	0.00	0.00	1,135.70	5,691.53	0.00	5,691.53	0.00%
Revenue Surplus (Deficit):	**16,500.00**	**16,500.00**	**5,797.24**	**26,012.66**	**0.00**	**9,512.66**	**-57.65%**
Expense							
Department: 451 - Law Library							
	16,500.00	16,500.00	269.00	333.00	0.00	16,167.00	97.98%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - Law Library Total:	**16,500.00**	**16,500.00**	**269.00**	**333.00**	**0.00**	**16,167.00**	**97.98%**
Expense Total:	**16,500.00**	**16,500.00**	**269.00**	**333.00**	**0.00**	**16,167.00**	**97.98%**
Fund: 350 - Law Library Surplus (Deficit):	**0.00**	**0.00**	**5,528.24**	**25,679.66**	**0.00**	**25,679.66**	**0.00%**
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	30.00	557.08	0.00	257.08	-85.69%
352 - FINES & FORFEITURES	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.14	11.98	0.00	11.98	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,011.03	3,145.51	0.00	3,145.51	0.00%
Revenue Surplus (Deficit):	**10,000.00**	**10,000.00**	**1,041.17**	**8,931.56**	**0.00**	**-1,068.44**	**10.68%**
Expense							
Department: 475 - District Attorney							
	10,000.00	10,000.00	0.00	12,912.61	0.00	-2,912.61	-29.13%
Department: 475 - District Attorney Total:	**10,000.00**	**10,000.00**	**0.00**	**12,912.61**	**0.00**	**-2,912.61**	**-29.13%**
Department: 477 - DA Seizure							
	0.00	0.00	0.00	24,172.14	0.00	-24,172.14	0.00%
Department: 477 - DA Seizure Total:	**0.00**	**0.00**	**0.00**	**24,172.14**	**0.00**	**-24,172.14**	**0.00%**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**37,084.75**	**0.00**	**-27,084.75**	**-270.85%**
Fund: 360 - D. A. Fee Surplus (Deficit):	**0.00**	**0.00**	**1,041.17**	**-28,153.19**	**0.00**	**-28,153.19**	**0.00%**
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.80	89.15	0.00	89.15	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**7.80**	**89.15**	**0.00**	**89.15**	**0.00%**
Fund: 361 - Contraband Seizure Surplus (Deficit):	**0.00**	**0.00**	**7.80**	**89.15**	**0.00**	**89.15**	**0.00%**
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**1,437.18**	**0.00**	**437.18**	**-43.72%**
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Expense Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,437.18**	**0.00**	**1,437.18**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	90.30	1,106.94	0.00	1,106.94	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**90.30**	**1,106.94**	**0.00**	**1,106.94**	**0.00%**
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	**0.00**	**0.00**	**90.30**	**1,106.94**	**0.00**	**1,106.94**	**0.00%**
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	4,797.71	4,797.71	0.00	4,797.71	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**4,797.71**	**4,797.71**	**0.00**	**4,797.71**	**0.00%**
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	**0.00**	**0.00**	**4,797.71**	**4,797.71**	**0.00**	**4,797.71**	**0.00%**
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Department: 413 - CARES Act Total:	**0.00**	**0.00**	**0.00**	**544.16**	**0.00**	**-544.16**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**544.16**	**0.00**	**-544.16**	**0.00%**
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	**0.00**	**0.00**	**0.00**	**544.16**	**0.00**	**-544.16**	**0.00%**
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	10,375.07	97,452.29	0.00	97,452.29	0.00%
Revenue Surplus (Deficit):	**2,500,000.00**	**2,500,000.00**	**10,375.07**	**97,452.29**	**0.00**	**-2,402,547.71**	**96.10%**
Expense							
Department: 621 - Road & Bridge 1							
	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
Department: 621 - Road & Bridge 1 Total:	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00%**
Department: 623 - Road & Bridge 3							
	0.00	111,591.23	533.06	111,591.23	0.00	0.00	0.00%
Department: 623 - Road & Bridge 3 Total:	**0.00**	**111,591.23**	**533.06**	**111,591.23**	**0.00**	**0.00**	**0.00%**
Department: 624 - Road & Bridge 4							
	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 624 - Road & Bridge 4 Total:	**0.00**	**141,452.96**	**0.00**	**156,126.96**	**0.00**	**-14,674.00**	**-10.37%**
Department: 695 - Justice Center Construction							
	2,500,000.00	2,236,455.81	1,014,076.37	1,196,173.95	0.00	1,040,281.86	46.51%
Department: 695 - Justice Center Construction Total:	**2,500,000.00**	**2,236,455.81**	**1,014,076.37**	**1,196,173.95**	**0.00**	**1,040,281.86**	**46.51%**
Expense Total:	**2,500,000.00**	**2,500,000.00**	**1,014,609.43**	**1,474,392.14**	**0.00**	**1,025,607.86**	**41.02%**
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	**0.00**	**0.00**	**-1,004,234.36**	**-1,376,939.85**	**0.00**	**-1,376,939.85**	**0.00%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 416 - Search and Rescue (SAR)							
Revenue							
370 - MISCELLANEOUS	0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	-150.00%
Revenue Surplus (Deficit):	**0.00**	**2,000.00**	**0.00**	**5,000.00**	**0.00**	**3,000.00**	**-150.00%**
Expense							
Department: 421 - Search and Rescue							
	0.00	2,000.00	0.00	1,345.00	0.00	655.00	32.75%
Department: 421 - Search and Rescue Total:	**0.00**	**2,000.00**	**0.00**	**1,345.00**	**0.00**	**655.00**	**32.75%**
Expense Total:	**0.00**	**2,000.00**	**0.00**	**1,345.00**	**0.00**	**655.00**	**32.75%**
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**3,655.00**	**0.00**	**3,655.00**	**0.00%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	0.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,123.99	7,139.67	0.00	7,139.67	0.00%
Revenue Surplus (Deficit):	**0.00**	**525,000.00**	**1,123.99**	**532,139.67**	**0.00**	**7,139.67**	**-1.36%**
Expense							
Department: 475 - District Attorney							
	0.00	175,000.00	114,910.64	142,904.73	0.00	32,095.27	18.34%
Department: 475 - District Attorney Total:	**0.00**	**175,000.00**	**114,910.64**	**142,904.73**	**0.00**	**32,095.27**	**18.34%**
Department: 560 - County Sheriff							
	0.00	350,000.00	100,767.50	216,423.55	131,381.36	2,195.09	0.63%
Department: 560 - County Sheriff Total:	**0.00**	**350,000.00**	**100,767.50**	**216,423.55**	**131,381.36**	**2,195.09**	**0.63%**
Expense Total:	**0.00**	**525,000.00**	**215,678.14**	**359,328.28**	**131,381.36**	**34,290.36**	**6.53%**
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**-214,554.15**	**172,811.39**	**-131,381.36**	**41,430.03**	**0.00%**
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	113,489.59	0.00	0.00	0.00	-113,489.59	100.00%
330 - GRANTS	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	43,078.50	0.00	43,078.50	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00%
360 - INTEREST EARNINGS	0.00	0.00	2.77	38.27	0.00	38.27	0.00%
Revenue Surplus (Deficit):	**50,000.00**	**113,489.59**	**2.77**	**63,359.11**	**0.00**	**-50,130.48**	**44.17%**
Expense							
Department: 560 - County Sheriff							
	50,000.00	59,393.59	20,090.89	34,329.64	0.00	25,063.95	42.20%
Department: 560 - County Sheriff Total:	**50,000.00**	**59,393.59**	**20,090.89**	**34,329.64**	**0.00**	**25,063.95**	**42.20%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 561 - Federal Forfeiture							
	0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00%
Department: 561 - Federal Forfeiture Total:	**0.00**	**54,096.00**	**0.00**	**54,096.00**	**0.00**	**0.00**	**0.00%**
Expense Total:	**50,000.00**	**113,489.59**	**20,090.89**	**88,425.64**	**0.00**	**25,063.95**	**22.08%**
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	**0.00**	**0.00**	**-20,088.12**	**-25,066.53**	**0.00**	**-25,066.53**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.02	0.53	0.00	0.53	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.02**	**3,693.05**	**0.00**	**3,693.05**	**0.00%**
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	0.00	3,219.25	0.00	-3,219.25	0.00%
Department: 560 - County Sheriff Total:	**0.00**	**0.00**	**0.00**	**3,219.25**	**0.00**	**-3,219.25**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**3,219.25**	**0.00**	**-3,219.25**	**0.00%**
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	**0.00**	**0.00**	**0.02**	**473.80**	**0.00**	**473.80**	**0.00%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00%
360 - INTEREST EARNINGS	0.00	0.00	802.40	4,413.86	0.00	4,413.86	0.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**50,674.26**	**84,095.06**	**802.40**	**55,088.12**	**0.00**	**-29,006.94**	**34.49%**
Expense							
Department: 560 - County Sheriff							
	172,174.26	205,595.06	13,342.01	194,883.04	0.00	10,712.02	5.21%
Department: 560 - County Sheriff Total:	**172,174.26**	**205,595.06**	**13,342.01**	**194,883.04**	**0.00**	**10,712.02**	**5.21%**
Expense Total:	**172,174.26**	**205,595.06**	**13,342.01**	**194,883.04**	**0.00**	**10,712.02**	**5.21%**
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	**-121,500.00**	**-121,500.00**	**-12,539.61**	**-139,794.92**	**0.00**	**-18,294.92**	**-15.06%**
Fund: 564 - Jail Commissary							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	6,975.59	34,380.26	0.00	34,380.26	0.00%
370 - MISCELLANEOUS	0.00	108,500.00	86,527.30	384,524.78	0.00	276,024.78	-254.40%
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**	**108,500.00**	**93,502.89**	**1,796,556.16**	**0.00**	**1,688,056.16**	**-1,555.81%**
Expense							
Department: 560 - County Sheriff							
	0.00	108,500.00	9,685.59	62,619.38	0.00	45,880.62	42.29%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 560 - County Sheriff Total:	**0.00**	**108,500.00**	**9,685.59**	**62,619.38**	**0.00**	**45,880.62**	**42.29%**
Expense Total:	**0.00**	**108,500.00**	**9,685.59**	**62,619.38**	**0.00**	**45,880.62**	**42.29%**
Fund: 564 - Jail Commissary Surplus (Deficit):	**0.00**	**0.00**	**83,817.30**	**1,733,936.78**	**0.00**	**1,733,936.78**	**0.00%**
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00%
360 - INTEREST EARNINGS	0.00	0.00	312.20	1,389.35	0.00	1,389.35	0.00%
370 - MISCELLANEOUS	0.00	0.00	755.05	3,665.82	0.00	3,665.82	0.00%
Revenue Surplus (Deficit):	**20,000.00**	**20,000.00**	**1,067.25**	**13,095.39**	**0.00**	**-6,904.61**	**34.52%**
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	900.00	1,831.16	0.00	18,168.84	90.84%
Department: 436 - Specialty Court Expenses Total:	**20,000.00**	**20,000.00**	**900.00**	**1,831.16**	**0.00**	**18,168.84**	**90.84%**
Expense Total:	**20,000.00**	**20,000.00**	**900.00**	**1,831.16**	**0.00**	**18,168.84**	**90.84%**
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	**0.00**	**0.00**	**167.25**	**11,264.23**	**0.00**	**11,264.23**	**0.00%**
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	7,505.45	2,380,875.31	0.00	344,001.33	-16.89%
318 - OTHER TAXES	0.00	0.00	0.00	1,384.38	0.00	1,384.38	0.00%
360 - INTEREST EARNINGS	0.00	0.00	4,209.48	22,790.99	0.00	22,790.99	0.00%
Revenue Surplus (Deficit):	**2,036,873.98**	**2,036,873.98**	**11,714.93**	**2,405,050.68**	**0.00**	**368,176.70**	**-18.08%**
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	0.00	938,850.00	0.00	-1,013.52	-0.11%
Department: 620 - Debt Service Total:	**937,836.48**	**937,836.48**	**0.00**	**938,850.00**	**0.00**	**-1,013.52**	**-0.11%**
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	1,099,037.50	0.00	0.00	0.00%
Department: 660 - Debt Service Interest Total:	**1,099,037.50**	**1,099,037.50**	**0.00**	**1,099,037.50**	**0.00**	**0.00**	**0.00%**
Expense Total:	**2,036,873.98**	**2,036,873.98**	**0.00**	**2,037,887.50**	**0.00**	**-1,013.52**	**-0.05%**
Fund: 600 - Sinking Surplus (Deficit):	**0.00**	**0.00**	**11,714.93**	**367,163.18**	**0.00**	**367,163.18**	**0.00%**
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	**564.00**	**564.00**	**0.00**	**1,437.18**	**0.00**	**873.18**	**-154.82%**

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Department: 551 - Constable Pct.1 Total:	**564.00**	**564.00**	**0.00**	**775.00**	**0.00**	**-211.00**	**-37.41%**
Expense Total:	**564.00**	**564.00**	**0.00**	**775.00**	**0.00**	**-211.00**	**-37.41%**
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**662.18**	**0.00**	**662.18**	**0.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**-564.00**	**100.00%**
Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**564.00**	**100.00%**
Expense Total:	**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**564.00**	**100.00%**
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	42.72	0.00%
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	**564.00**	**564.00**	**0.00**	**1,479.90**	**0.00**	**915.90**	**-162.39%**
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Department: 553 - Constable Pct.3 Total:	**564.00**	**564.00**	**0.00**	**230.00**	**0.00**	**334.00**	**59.22%**
Expense Total:	**564.00**	**564.00**	**0.00**	**230.00**	**0.00**	**334.00**	**59.22%**
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,249.90**	**0.00**	**1,249.90**	**0.00%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	17,229.28	215,482.48	0.00	215,482.48	0.00%
Revenue Surplus (Deficit):	**11,000,000.00**	**11,000,000.00**	**17,229.28**	**215,482.48**	**0.00**	**-10,784,517.52**	**98.04%**
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%

RevTyp…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 695 - Justice Center Construction Total:	**11,000,000.00**	**11,000,000.00**	**0.00**	**615,929.87**	**0.00**	**10,384,070.13**	**94.40%**
Expense Total:	**11,000,000.00**	**11,000,000.00**	**0.00**	**615,929.87**	**0.00**	**10,384,070.13**	**94.40%**
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	**0.00**	**0.00**	**17,229.28**	**-400,447.39**	**0.00**	**-400,447.39**	**0.00%**
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
342 - COURT FACILITY FEE FUND	0.00	0.00	2,765.27	11,432.40	0.00	11,432.40	0.00%
360 - INTEREST EARNINGS	0.00	0.00	138.13	574.42	0.00	574.42	0.00%
Revenue Surplus (Deficit):	**9,000.00**	**9,000.00**	**2,903.40**	**12,006.82**	**0.00**	**3,006.82**	**-33.41%**
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	49.67	1,348.84	0.00	7,651.16	85.01%
Department: 519 - Justice Center Maintenance Fund Total:	**9,000.00**	**9,000.00**	**49.67**	**1,348.84**	**0.00**	**7,651.16**	**85.01%**
Expense Total:	**9,000.00**	**9,000.00**	**49.67**	**1,348.84**	**0.00**	**7,651.16**	**85.01%**
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	**0.00**	**0.00**	**2,853.73**	**10,657.98**	**0.00**	**10,657.98**	**0.00%**
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	465.51	5,186.27	0.00	5,186.27	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	210.00	0.00	210.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**465.51**	**5,396.27**	**0.00**	**5,396.27**	**0.00%**
Fund: 700 - Right of Way Surplus (Deficit):	**0.00**	**0.00**	**465.51**	**5,396.27**	**0.00**	**5,396.27**	**0.00%**
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	29.47	124.17	0.00	124.17	0.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	185.00	1,815.00	0.00	2,815.00	281.50%
Revenue Surplus (Deficit):	**1,000.00**	**1,000.00**	**214.47**	**1,939.17**	**0.00**	**939.17**	**-93.92%**
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**	**214.47**	**1,939.17**	**0.00**	**1,939.17**	**0.00%**
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	2,170.36	9,540.40	0.00	9,540.40	0.00%
Revenue Surplus (Deficit):	**504,021.21**	**504,021.21**	**2,170.36**	**109,540.40**	**0.00**	**-394,480.81**	**78.27%**
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	**504,021.21**	**504,021.21**	**0.00**	**0.00**	**0.00**	**504,021.21**	**100.00%**
Expense Total:	**504,021.21**	**504,021.21**	**0.00**	**0.00**	**0.00**	**504,021.21**	**100.00%**
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	**0.00**	**0.00**	**2,170.36**	**109,540.40**	**0.00**	**109,540.40**	**0.00%**
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	0.00	2,254.00	0.00	2,254.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**	**0.00%**
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,254.00**	**0.00**	**2,254.00**	**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%
360 - INTEREST EARNINGS	0.00	0.00	38.01	178.71	0.00	178.71	0.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Surplus (Deficit):	**14,500.00**	**14,500.00**	**38.01**	**8,468.71**	**0.00**	**-6,031.29**	**41.60%**
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	230.17	7,049.00	0.00	7,451.00	51.39%
Department: 520 - Lake Fannin Total:	**14,500.00**	**14,500.00**	**230.17**	**7,049.00**	**0.00**	**7,451.00**	**51.39%**
Expense Total:	**14,500.00**	**14,500.00**	**230.17**	**7,049.00**	**0.00**	**7,451.00**	**51.39%**
Fund: 850 - Lake Fannin Surplus (Deficit):	**0.00**	**0.00**	**-192.16**	**1,419.71**	**0.00**	**1,419.71**	**0.00%**
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	393,166.08	0.00	393,166.08	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	12.49	139.33	0.00	139.33	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	**544,708.97**	**622,491.93**	**12.49**	**622,631.26**	**0.00**	**139.33**	**-0.02%**
Expense							
Department: 581 - Structural Family Therapy							
	0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	**0.00**	**27,782.96**	**0.00**	**27,782.96**	**0.00**	**0.00**	**0.00%**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00%**
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	**3,244.50**	**3,244.50**	**0.00**	**3,244.50**	**0.00**	**0.00**	**0.00%**
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	-23,834.05	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	**26,000.00**	**26,000.00**	**-23,834.05**	**0.00**	**0.00**	**26,000.00**	**100.00%**
Department: 993 - Salary Adjustment							
	0.00	10,723.62	1,768.98	11,447.39	0.00	-723.77	-6.75%
Department: 993 - Salary Adjustment Total:	**0.00**	**10,723.62**	**1,768.98**	**11,447.39**	**0.00**	**-723.77**	**-6.75%**
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	**0.00**	**0.00**	**0.00**	**809.34**	**0.00**	**-809.34**	**0.00%**
Department: 995 - Local Funding							
	229,325.85	229,325.85	64,456.64	133,393.29	0.00	95,932.56	41.83%
Department: 995 - Local Funding Total:	**229,325.85**	**229,325.85**	**64,456.64**	**133,393.29**	**0.00**	**95,932.56**	**41.83%**
Department: 996 - Basic Probation Supervision							
	286,138.62	275,415.00	10,440.32	249,699.83	0.00	25,715.17	9.34%
Department: 996 - Basic Probation Supervision Total:	**286,138.62**	**275,415.00**	**10,440.32**	**249,699.83**	**0.00**	**25,715.17**	**9.34%**
Department: 997 - Community Programs							
	0.00	0.00	-0.06	-0.66	0.00	0.66	0.00%
Department: 997 - Community Programs Total:	**0.00**	**0.00**	**-0.06**	**-0.66**	**0.00**	**0.66**	**0.00%**
Expense Total:	**544,708.97**	**622,491.93**	**52,831.83**	**476,376.65**	**0.00**	**146,115.28**	**23.47%**
Fund: 890 - T.J.J.D. Surplus (Deficit):	**0.00**	**0.00**	**-52,819.34**	**146,254.61**	**0.00**	**146,254.61**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**0.00%**
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	-18.00	1,121.62	0.00	-1,121.62	0.00%
Department: 891 - Probation Fee Expenses Total:	**0.00**	**0.00**	**-18.00**	**1,121.62**	**0.00**	**-1,121.62**	**0.00%**
Expense Total:	**0.00**	**0.00**	**-18.00**	**1,121.62**	**0.00**	**-1,121.62**	**0.00%**
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	**0.00**	**0.00**	**18.00**	**-1,091.62**	**0.00**	**-1,091.62**	**0.00%**

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	225.13	2,521.23	0.00	2,521.23	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**	**225.13**	**3,279.08**	**0.00**	**2,279.08**	**-227.91%**
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**	**225.13**	**3,279.08**	**0.00**	**3,279.08**	**0.00%**
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**0.00%**
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**-2,200.00**	**0.00%**
Expense Total:	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**-2,200.00**	**0.00%**
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	8.18	150.02	0.00	150.02	0.00%
370 - MISCELLANEOUS	0.00	0.00	14,120.63	58,345.25	0.00	58,345.25	0.00%
Revenue Surplus (Deficit):	**0.00**	**0.00**	**14,128.81**	**58,495.27**	**0.00**	**58,495.27**	**0.00%**
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	5,363.36	47,765.96	0.00	-47,765.96	0.00%
Department: 415 - COBRA Health Insurance Total:	**0.00**	**0.00**	**5,363.36**	**47,765.96**	**0.00**	**-47,765.96**	**0.00%**
Department: 950 - MISCELLANEOUS							
	0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
Department: 950 - MISCELLANEOUS Total:	**0.00**	**0.00**	**0.00**	**0.74**	**0.00**	**-0.74**	**0.00%**
Expense Total:	**0.00**	**0.00**	**5,363.36**	**47,766.70**	**0.00**	**-47,766.70**	**0.00%**
Fund: 950 - Payroll Surplus (Deficit):	**0.00**	**0.00**	**8,765.45**	**10,728.57**	**0.00**	**10,728.57**	**0.00%**
Report Surplus (Deficit):	**-121,500.00**	**-110,133.60**	**-2,468,992.54**	**1,009,336.12**	**-136,052.73**	**983,416.99**	**892.93%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-1,057,028.63	955,656.47	-348.65	955,307.82
110 - Courthouse Security	0.00	0.00	-6,062.67	18,701.07	0.00	18,701.07
111 - Justice Court Building Secur	0.00	0.00	96.65	307.78	0.00	307.78
120 - County Clerk Vital Statistics	0.00	0.00	10,311.81	24,290.01	0.00	24,290.01
121 - County Clerk Records Mana	0.00	0.00	-1,474.98	76,035.02	0.00	76,035.02
122 - Chapter 19 Funds	0.00	0.00	-2,429.16	643.49	0.00	643.49
123 - Election Equipment Fund	0.00	0.00	-5,117.43	22,465.42	0.00	22,465.42
125 - County Clerk Co.& Dist.Cou	0.00	0.00	170.88	558.14	0.00	558.14
126 - County Clerk Court Records	0.00	0.00	-1,725.03	714.84	0.00	714.84
127 - County Clerk Records Archi	0.00	0.00	7,969.16	48,044.78	0.00	48,044.78
130 - Bail Bond Trust Fund	0.00	0.00	690.00	6,450.00	0.00	6,450.00
160 - County Judge Excess Supple	0.00	0.00	-157.17	-2,329.38	0.00	-2,329.38
161 - Probate Judges Education	0.00	0.00	0.00	0.30	0.00	0.30
190 - District Clerk Records Mana	0.00	0.00	143.55	269.66	0.00	269.66
191 - District Court Records Archi	0.00	0.00	144.97	4,379.04	0.00	4,379.04
192 - District Clerk Co.& Dist.Cou	0.00	0.00	39.29	-1,772.46	0.00	-1,772.46
193 - District Clerk Court Records	0.00	0.00	3,997.60	10,183.93	0.00	10,183.93
200 - County Offices Records Mai	0.00	0.00	-1,173.82	-13,055.56	0.00	-13,055.56
210 - Road & Bridge #1	0.00	0.00	-41,538.27	139,461.16	0.00	139,461.16
220 - Road & Bridge #2	0.00	0.00	-119,851.91	-225,261.25	0.00	-225,261.25
230 - Road & Bridge #3	0.00	11,366.40	-62,143.84	-283,348.02	-4,322.72	-299,037.14
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-288,366.29	0.00	-288,366.29
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	-28,795.45	-29,625.02	0.00	-29,625.02
242 - Upper Trinity Pct 4	0.00	0.00	0.00	-99,822.36	0.00	-99,822.36
260 - J.P.#1 Justice Court Technol	0.00	0.00	431.51	-7,588.07	0.00	-7,588.07
270 - J.P.#2 Justice Court Technol	0.00	0.00	-1,102.13	-3,419.02	0.00	-3,419.02
280 - J.P.#3 Justice Court Technol	0.00	0.00	791.13	1,047.84	0.00	1,047.84
310 - F.C.Detention Center Annu	0.00	0.00	142.49	10,455.37	0.00	10,455.37
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	5,528.24	25,679.66	0.00	25,679.66
360 - D. A. Fee	0.00	0.00	1,041.17	-28,153.19	0.00	-28,153.19
361 - Contraband Seizure	0.00	0.00	7.80	89.15	0.00	89.15
362 - Investigator/LEOSE	0.00	0.00	0.00	1,437.18	0.00	1,437.18
380 - IHC Co-Op Gin	0.00	0.00	90.30	1,106.94	0.00	1,106.94
381 - IHC Bonnie Ruth Cooper	0.00	0.00	4,797.71	4,797.71	0.00	4,797.71
413 - CARES ACT-CORONAVIRUS	0.00	0.00	0.00	-544.16	0.00	-544.16
415 - American Recovery Prograr	0.00	0.00	-1,004,234.36	-1,376,939.85	0.00	-1,376,939.85
416 - Search and Rescue (SAR)	0.00	0.00	0.00	3,655.00	0.00	3,655.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-214,554.15	172,811.39	-131,381.36	41,430.03

560 - Sheriff Forfeiture	0.00	0.00	-20,088.12	-25,066.53	0.00	-25,066.53
561 - Law Enforcement Educatior	0.00	0.00	0.02	473.80	0.00	473.80
562 - Bois D'Arc Lake Reservoir (S	-121,500.00	-121,500.00	-12,539.61	-139,794.92	0.00	-18,294.92
564 - Jail Commissary	0.00	0.00	83,817.30	1,733,936.78	0.00	1,733,936.78
590 - Specialty Court/Drug Court	0.00	0.00	167.25	11,264.23	0.00	11,264.23
600 - Sinking	0.00	0.00	11,714.93	367,163.18	0.00	367,163.18
630 - Law Enforcement Educatior	0.00	0.00	0.00	662.18	0.00	662.18
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	0.00	1,249.90	0.00	1,249.90
692 - 2022 CO Bonds Justice Cnt (	0.00	0.00	17,229.28	-400,447.39	0.00	-400,447.39
695 - Justice Center Maintenance	0.00	0.00	2,853.73	10,657.98	0.00	10,657.98
700 - Right of Way	0.00	0.00	465.51	5,396.27	0.00	5,396.27
800 - Veterans Court Program	0.00	0.00	214.47	1,939.17	0.00	1,939.17
810 - County Lake Road Impact Fı	0.00	0.00	2,170.36	109,540.40	0.00	109,540.40
811 - Hotel Occupancy Tax	0.00	0.00	0.00	2,254.00	0.00	2,254.00
850 - Lake Fannin	0.00	0.00	-192.16	1,419.71	0.00	1,419.71
890 - T.J.J.D.	0.00	0.00	-52,819.34	146,254.61	0.00	146,254.61
891 - Juvenile Probation-Restituti	0.00	0.00	18.00	-1,091.62	0.00	-1,091.62
920 - Statzer	0.00	0.00	225.13	3,279.08	0.00	3,279.08
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	8,765.45	10,728.57	0.00	10,728.57
Report Surplus (Deficit):	**-121,500.00**	**-110,133.60**	**-2,468,992.54**	**1,009,336.12**	**-136,052.73**	**983,416.99**