

Fannin County Texas



BUDGET REPORT

APRIL 2024

UNAUDITED



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	143,741.04	10,317,898.10	0.00	-704,576.04	6.39 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	17,456.18	208,975.24	0.00	-116,024.76	35.70 %
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,347,474.14	161,197.22	10,526,873.34	0.00	-820,600.80	7.23%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
100-318-1215	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	3,393.85	8,001.04	0.00	-498.96	5.87 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	13,194.11	51,799.93	0.00	9,799.93	123.33 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	130.00	0.00	-9,870.00	98.70 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	4,198.42	10,173.04	0.00	173.04	101.73 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,218.00	6,593.00	0.00	-3,407.00	34.07 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	3,250.43	18,182.92	0.00	-106,817.08	85.45 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	32.31	8,070.16	0.00	3,070.16	161.40 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,974.38	20,560.33	0.00	-17,439.67	45.89 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	120,562.00	905,954.07	0.00	-669,045.93	42.48 %
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,954,078.24	148,823.50	1,091,147.49	0.00	-862,930.75	44.16%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	40,196.60	184,094.49	0.00	-165,905.51	47.40 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	105,035.00	287,113.00	0.00	-132,887.00	31.64 %
	RevType: 319 - F.C. DETENTION CENTER Total:	770,000.00	770,000.00	145,231.60	471,207.49	0.00	-298,792.51	38.80%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	750.00	2,640.00	0.00	-2,360.00	47.20 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	16,645.00	86,330.00	0.00	-98,670.00	53.34 %
	RevType: 320 - LICENSES & PERMITS Total:	190,000.00	190,000.00	17,395.00	88,970.00	0.00	-101,030.00	53.17%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	11,051.50	61,889.00	0.00	-53,111.00	46.18 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	3,110.00	17,650.00	0.00	-29,350.00	62.45 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	206,018.77	206,018.77	0.00	-153,981.23	42.77 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	120.52	711.68	0.00	-488.32	40.69 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	536.52	4,316.95	0.00	-5,683.05	56.83 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	220,837.31	290,586.40	0.00	-242,613.60	45.50%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	9,539.25	0.00	-23,460.75	71.09 %
100-330-5531	SB22 Constable Pct 3 Grant	0.00	0.00	0.00	1,477.00	0.00	1,477.00	0.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	8,752.60	0.00	-9,247.40	51.37 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	0.00	19,768.85	0.00	-31,231.15	61.24%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	499.80	1,849.70	0.00	1,849.70	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	1,092.00	2,964.77	0.00	1,464.77	197.65 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	1,919.02	6,121.52	0.00	2,121.52	153.04 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	1,450.00	7,517.62	0.00	-482.38	6.03 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	1,220.00	0.00	720.00	244.00 %
100-340-3190	RESTITUTION	0.00	0.00	67.00	2,378.97	0.00	2,378.97	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	0.00	488.00	0.00	388.00	488.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	147,486.05	0.00	-172,513.95	53.91 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	18,980.45	36,808.89	0.00	-28,191.11	43.37 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	1,841.45	10,367.98	0.00	-4,632.02	30.88 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	305.00	517.00	0.00	-5,483.00	91.38 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,237.97	0.00	-4,262.03	65.57 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	46.76	565.13	0.00	65.13	113.03 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	77.35	1,415.25	0.00	1,265.25	943.50 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	5.91	1,174.70	0.00	-2,825.30	70.63 %
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	661.28	0.00	-8,338.72	92.65 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,125.00	7,353.80	0.00	-4,646.20	38.72 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	75.00	1,325.00	0.00	-5,675.00	81.07 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	200.00	1,787.07	0.00	-8,212.93	82.13 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	7,439.09	23,660.17	0.00	-11,339.83	32.40 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	11,275.00	85,866.50	0.00	-22,133.50	20.49 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	543.01	1,079.51	0.00	-420.49	28.03 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	440.00	0.00	-60.00	12.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	14,660.00	62,303.00	0.00	49,803.00	498.42 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	120.00	810.00	0.00	-1,190.00	59.50 %
100-340-6545	ENGINEER FEES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	450.00	1,650.00	0.00	-850.00	34.00 %	
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	113,171.84	466,749.88	0.00	-172,100.12	26.94%	
RevType: 350 - FINES									
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	245.65	1,304.55	0.00	-2,195.45	62.73 %	
100-350-4560	J. P. #2 FINES	2,000.00	2,000.00	13.50	13.50	0.00	-1,986.50	99.33 %	
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	3.75	0.00	-1,496.25	99.75 %	
RevType: 350 - FINES Total:		7,000.00	7,000.00	259.15	1,321.80	0.00	-5,678.20	81.12%	
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	0.00	123,135.92	0.00	73,135.92	246.27 %	
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	0.00	814.83	0.00	814.83	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:		50,000.00	50,000.00	0.00	123,950.75	0.00	73,950.75	147.90%	
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	19,247.02	21,657.02	0.00	-3,342.98	13.37 %	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	50,000.00	19,247.02	21,657.02	0.00	-28,342.98	56.69%	
RevType: 370 - MISCELLANEOUS									
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	25,483.08	25,483.08	0.00	-406.92	1.57 %	
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	8,570.10	0.00	-5,961.90	41.03 %	
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %	
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	21,144.00	283.50	17,711.15	0.00	-3,432.85	16.24 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	-11,144.00						
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	3,512.80	425.00	3,937.80	0.00	425.00	112.10 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	-3,512.80						
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
100-370-1390	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	14,654.00	0.00	-12,346.00	45.73 %	
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	50.00	290.00	0.00	-1,210.00	80.67 %	
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	9,166.66	0.00	-18,333.34	66.67 %	
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	0.00	6,362.38	0.00	-9,337.62	59.48 %	
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	1,430.00	0.00	-1,705.00	54.39 %	
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	2,716.73	7,681.02	0.00	2,181.02	139.65 %	
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	0.00	3,080.00	0.00	3,080.00	0.00 %	
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	42,000.00	0.00	-42,000.00	50.00 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	0.00	-10,100.00	40.08 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	3,275.16	0.00	-1,724.84	34.50 %
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	17,120.47	0.00	-17,279.53	50.23 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	1,438.50	8,554.30	0.00	-6,445.70	42.97 %
RevType: 370 - MISCELLANEOUS Total:		303,357.00	318,013.80	31,621.11	184,416.12	0.00	-133,597.68	42.01%
Revenue Total:		16,185,307.44	16,199,964.24	857,783.75	13,286,649.14	0.00	-2,913,315.10	17.98%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	5,868.16	44,011.20	0.00	32,274.78	42.31 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	14,538.45	0.00	10,661.55	42.31 %
100-400-1050	SALARY SECRETARY	45,000.00	45,000.00	3,634.61	26,699.80	0.00	18,300.20	40.67 %
100-400-1504	OVERTIME	500.00	500.00	0.00	32.45	0.00	467.55	93.51 %
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,556.18	686.34	5,126.42	0.00	4,429.76	46.35 %
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	15,188.60	0.00	10,804.70	41.57 %
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,315.33	9,769.27	0.00	6,430.00	39.69 %
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	160.52	1,198.99	0.00	1,035.92	46.35 %
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	2,916.62	0.00	2,083.38	41.67 %
100-400-3100	OFFICE SUPPLIES	900.00	900.00	292.56	569.45	0.00	330.55	36.73 %
100-400-3110	POSTAGE	100.00	100.00	0.00	5.47	0.00	94.53	94.53 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	225.00	767.45	0.00	4,732.55	86.05 %
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	1,543.50	0.00	1,102.50	41.67 %
100-400-4810	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		216,492.86	216,492.86	16,927.94	123,118.67	0.00	93,374.19	43.13%

Department: 401 - 911 Coordinator

100-401-4030	TCOG RURAL ADDRESSING	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00 %
Department: 401 - 911 Coordinator Total:		48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%

Department: 403 - County Clerk

100-403-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	38,494.65	0.00	28,229.44	42.31 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,705.32	20,315.20	0.00	14,853.73	42.24 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	9,884.68	74,703.49	0.00	53,456.78	41.71 %
100-403-1504	OVERTIME	800.00	800.00	0.00	675.04	0.00	124.96	15.62 %
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,046.13	7,924.62	0.00	6,338.68	44.44 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.04	45,584.56	0.00	32,395.34	41.54 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	1,929.98	14,607.66	0.00	9,570.94	39.58 %
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	244.65	1,853.28	0.00	1,482.49	44.44 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	1,825.68	4,375.28	147.98	3,476.74	43.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
100-403-3110	POSTAGE	1,500.00	1,500.00	46.03	460.13	0.00	1,039.87	69.32 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,712.49	3,461.88	0.00	538.12	13.45 %
100-403-4350	PRINTING	3,500.00	3,500.00	0.00	185.75	0.00	3,314.25	94.69 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	300.00	300.00	150.00	150.00	0.00	150.00	50.00 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:		369,482.03	369,482.03	31,189.62	213,215.54	147.98	156,118.51	42.25%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	12,109.00	24,192.50	0.00	854.50	3.41 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	692.31	6,631.09	0.00	31,168.91	82.46 %
100-404-1096	ELECTIONS DEPUTY	59,590.60	59,590.60	4,029.48	26,504.50	0.00	33,086.10	55.52 %
100-404-1504	OVERTIME	3,500.00	3,500.00	0.00	1,152.32	0.00	2,347.68	67.08 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	292.76	2,125.75	0.00	3,912.47	64.80 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.00	5,484.56	0.00	33,505.39	85.93 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	514.20	3,732.56	0.00	6,503.19	63.53 %
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	68.47	497.14	0.00	915.02	64.80 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	33.25	17,149.37	2,006.55	-6,155.92	-47.35 %
100-404-3110	POSTAGE	12,000.00	12,000.00	467.03	11,278.27	0.00	721.73	6.01 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	232.30	1,436.92	0.00	1,863.08	56.46 %
100-404-4200	TELEPHONE	600.00	600.00	40.21	281.50	0.00	318.50	53.08 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	797.79	0.00	572.21	41.77 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	94.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	81.44	759.76	0.00	-159.76	-26.63 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	400.00	400.00	0.00	300.00	0.00	100.00	25.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,040.50	0.00	959.50	47.98 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	36,480.00	0.00	-11,165.00	-44.10 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	240.00	240.00	-449.47	0.00	0.00	240.00	100.00 %
Department: 404 - Election Total:		340,638.33	340,638.33	19,311.95	236,260.53	2,006.55	102,371.25	30.05%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.92	26,451.91	0.00	19,397.94	42.31 %
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				
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	1,619.51	0.00	1,223.18	43.03 %
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-405-2030	RETIREMENT	4,818.82	4,818.82	384.08	2,879.52	0.00	1,939.30	40.24 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-2040	WORKERS' COMPENSATION		146.72	146.72	0.00	84.00	0.00	62.72	42.75 %
100-405-2050	MEDICARE TAX		664.82	664.82	50.46	378.79	0.00	286.03	43.02 %
100-405-3100	OFFICE SUPPLIES		150.00	221.00	0.00	220.22	0.00	0.78	0.35 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	71.00						
100-405-3110	POSTAGE		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET		480.00	480.00	37.99	265.93	0.00	214.07	44.60 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	286.24	0.00	963.76	77.10 %
100-405-5720	OFFICE EQUIPMENT		200.00	129.00	0.00	0.00	0.00	129.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	-71.00						
Department: 405 - Veterans' Service Officer Total:			71,449.55	69,449.55	5,300.53	39,783.50	0.00	29,666.05	42.72%
Department: 406 - Emergency Management									
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR		41,381.24	41,381.24	3,183.18	24,291.65	0.00	17,089.59	41.30 %
100-406-1070	SALARY PART-TIME		19,604.00	19,604.00	1,404.00	10,569.00	0.00	9,035.00	46.09 %
100-406-1504	OVERTIME		0.00	2,000.00	1,253.37	2,417.21	0.00	-417.21	-20.86 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	2,000.00						
100-406-2010	SOCIAL SECURITY TAXES		3,781.08	3,781.08	362.10	2,311.19	0.00	1,469.89	38.87 %
100-406-2020	GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-406-2030	RETIREMENT		6,409.55	6,409.55	636.04	4,058.17	0.00	2,351.38	36.69 %
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	84.69	540.55	0.00	343.74	38.87 %
100-406-3100	OFFICE SUPPLIES		940.00	940.00	33.77	383.80	0.00	556.20	59.17 %
100-406-3300	AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	0.00	121.70	0.00	1,578.30	92.84 %
100-406-4200	SATELLITE TELEPHONE		176.00	176.00	14.54	101.56	0.00	74.44	42.30 %
100-406-4201	TELEPHONE		0.00	120.00	69.34	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						
100-406-4210	EMERGENCY INTERNET		480.00	480.00	37.99	265.93	0.00	214.07	44.60 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO		200.00	200.00	7.50	7.50	0.00	192.50	96.25 %
100-406-4870	TRAILER/AUTO INSURANCE		568.00	568.00	0.00	503.00	0.00	65.00	11.44 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	66.85	0.00	133.15	66.58 %
Department: 406 - Emergency Management Total:		106,871.67	108,991.67	8,171.86	70,275.41	0.00	38,716.26	35.52%

Department: 409 - Non-Departmental

100-409-1506	PTO Buy Back	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-409-2040	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	1,258.00	0.00	-158.00	-14.36 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190	RESTITUTION	0.00	0.00	0.00	48.72	0.00	-48.72	0.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	201.04	2,978.73	1,161.00	3,660.27	46.93 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	80,000.00	81,822.80	6,500.00	45,500.00	0.00	36,322.80	44.39 %

Budget Adjustments

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

100-409-4006	LOCAL FUNDING 110	56,000.00	56,000.00	0.00	54,000.00	0.00	2,000.00	3.57 %
100-409-4010	AUDIT EXPENSE	60,000.00	60,000.00	0.00	39,500.00	0.00	20,500.00	34.17 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	2,229.25	6,687.75	0.00	2,312.25	25.69 %
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	0.00	287,604.33	0.00	242,395.67	45.74 %
100-409-4260	PROFESSIONAL FEES	15,000.00	30,148.00	1,679.35	27,574.40	0.00	2,573.60	8.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	1,680.00
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	1,372.00
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	1,722.00
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	1,722.00
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	1,680.00
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	1,344.00
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	1,687.00
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	896.00
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	1,330.00
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	1,645.00
BA0000318	12/27/2023	Final budget amend North Tex Landmar	70.00

100-409-4300	BIDS & NOTICES	5,500.00	5,500.00	294.58	2,522.93	0.00	2,977.07	54.13 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,500.00	1,090.00	4,895.66	0.00	10,604.34	68.42 %

Budget Adjustments

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-409-4576	COLLECTION AGENCY FEE	0.00	0.00	437.18	455.18	0.00	-455.18	0.00 %
100-409-4578	SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-409-4810	DUES	8,500.00	8,500.00	0.00	9,410.25	0.00	-910.25	-10.71 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	15,135.00	0.00	-635.00	-4.38 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,022.00	0.00	978.00	10.87 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	175,000.00	175,000.00	41,192.31	84,934.65	0.00	90,065.35	51.47 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	50,655.31	50,655.31	0.00	-50,655.31	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	730.00	1,820.00	0.00	2,180.00	54.50 %
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	3,816.38	3,816.38	22,117.80	-25,934.18	0.00 %
Department: 409 - Non-Departmental Total:		1,089,200.00	1,106,670.80	108,825.40	647,819.29	23,278.80	435,572.71	39.36%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	101,192.25	0.00	74,207.75	42.31 %
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.58	21,461.81	0.00	15,738.58	42.31 %
100-410-1100	SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	43,894.35	0.00	32,189.18	42.31 %
100-410-1300	BAILIFF	42,000.00	42,000.00	3,432.68	25,485.22	0.00	16,514.78	39.32 %
100-410-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-2010	SOCIAL SECURITY TAXES	20,666.45	20,666.45	1,600.27	11,035.98	0.00	9,630.47	46.60 %
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	30,383.36	0.00	21,513.24	41.45 %
100-410-2030	RETIREMENT	35,032.97	35,032.97	2,816.10	21,072.74	0.00	13,960.23	39.85 %
100-410-2040	WORKERS COMPENSATION	1,066.66	1,066.66	0.00	614.00	0.00	452.66	42.44 %
100-410-2050	MEDICARE TAX	4,833.28	4,833.28	374.24	2,786.49	0.00	2,046.79	42.35 %
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	2,100.00	24,737.50	0.00	30,262.50	55.02 %
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	0.00	956.05	0.00	2,043.95	68.13 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	622.38	1,867.14	0.00	1,132.86	37.76 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	334.00	1,002.00	0.00	198.00	16.50 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	1,543.50	0.00	1,102.50	41.67 %
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	1,024.69	75.31	6.85 %
Department: 410 - County Court at Law Total:		514,500.88	514,500.88	38,047.11	288,713.36	1,024.69	224,762.83	43.69%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	314.24	2,755.55	0.00	2,944.45	51.66 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	1,120.00	29,792.00	0.00	208.00	0.69 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-425-4660	AUTOPSIES	60,000.00	60,000.00	10,066.00	50,565.25	0.00	9,434.75	15.72 %
Department: 425 - Court Administration Total:		111,961.00	111,961.00	11,500.24	95,456.80	0.00	16,504.20	14.74%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.04	24,877.81	0.00	18,243.80	42.31 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	8,265.58	61,991.86	0.00	45,460.72	42.31 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,651.04	27,382.87	0.00	20,080.85	42.31 %
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	985.76	7,286.13	0.00	5,238.30	41.82 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	22,745.62	0.00	16,242.38	41.66 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,694.96	12,689.57	0.00	8,541.36	40.23 %
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	230.56	1,704.16	0.00	1,224.94	41.82 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	541.92	0.00	1,958.08	78.32 %
100-435-3110	POSTAGE	300.00	300.00	0.00	77.00	0.00	223.00	74.33 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	68.10	302.24	91.06	2,606.70	86.89 %
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	110.00	110.00	0.00	5,390.00	98.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	1,937.50	3,656.25	0.00	11,343.75	75.63 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	13,957.00	0.00	6,043.00	30.22 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	250,000.00	250,000.00	3,050.00	37,524.21	0.00	212,475.79	84.99 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	12,053.00	112,958.62	0.00	287,041.38	71.76 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	10,256.60	0.00	-2,756.60	-36.75 %
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	400.00	5,912.50	0.00	19,087.50	76.35 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	660.27	1,980.81	0.00	1,019.19	33.97 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	221.45	429.21	0.00	4,070.79	90.46 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	2,315.32	0.00	1,653.68	41.66 %
100-435-4810	DUES	525.00	525.00	305.00	340.00	0.00	185.00	35.24 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	105.00	95.00	47.50 %
Department: 435 - 336th District Court Administration Total:		1,053,738.09	1,053,738.09	40,537.04	349,411.70	196.06	704,130.33	66.82%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	38,494.65	0.00	28,229.44	42.31 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,141.23	22,910.50	0.00	16,628.11	42.06 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	14,258.29	99,339.67	0.00	85,823.51	46.35 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,246.70	11,161.80	0.00	8,442.20	43.06 %
100-450-1504	OVERTIME	1,500.00	1,500.00	0.00	56.05	0.00	1,443.95	96.26 %
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,512.36	10,090.22	0.00	9,277.49	47.90 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	8,682.72	60,236.37	0.00	43,736.83	42.07 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,589.52	18,719.81	0.00	14,111.58	42.98 %
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	353.72	2,359.88	0.00	2,169.66	47.90 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	1,598.36	135.26	1,766.38	50.47 %
100-450-3110	POSTAGE	2,500.00	2,500.00	306.10	2,361.99	0.00	138.01	5.52 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,950.00	3,950.00	0.00	2,904.62	0.00	1,045.38	26.47 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	0.00	307.50	0.00	-7.50	-2.50 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		486,649.34	486,649.34	37,223.26	271,115.42	135.26	215,398.66	44.26%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	29,483.55	0.00	21,621.22	42.31 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.34	26,162.49	0.00	19,185.72	42.31 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,459.95	18,449.50	0.00	13,529.56	42.31 %
100-455-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,148.79	625.10	4,681.97	0.00	3,466.82	42.54 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	7,615.16	0.00	31,374.79	80.47 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,103.08	8,256.45	0.00	5,557.06	40.23 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	0.00	242.00	0.00	168.98	41.12 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	146.18	1,094.88	0.00	810.88	42.55 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	0.00	252.38	133.96	213.66	35.61 %
100-455-3110	POSTAGE	400.00	400.00	50.86	260.99	0.00	139.01	34.75 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	286.10	13.90	4.63 %
100-455-4800	BOND	170.00	170.00	71.00	71.00	0.00	99.00	58.24 %
100-455-4810	DUES	75.00	75.00	0.00	70.00	0.00	5.00	6.67 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	92.44	0.00	107.56	53.78 %
Department: 455 - Justice of the Peace Pct. 1 Total:		197,646.03	197,646.03	13,213.53	98,482.81	420.06	98,743.16	49.96%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	29,483.55	0.00	21,621.22	42.31 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,678.57	27,006.14	0.00	19,649.10	42.12 %
100-456-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-2010	SOCIAL SECURITY TAXES	6,247.12	6,247.12	487.31	3,610.87	0.00	2,636.25	42.20 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	15,179.78	0.00	10,813.52	41.60 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	855.91	6,339.87	0.00	4,250.01	40.13 %
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	113.96	844.44	0.00	616.58	42.20 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-456-3100	OFFICE SUPPLIES	600.00	600.00	0.00	87.04	-139.89	652.85	108.81 %
100-456-3110	POSTAGE	200.00	200.00	0.00	110.00	0.00	90.00	45.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	655.60	0.00	344.40	34.44 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	821.76	0.00	1,178.24	58.91 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	2,450.00	0.00	4,750.00	65.97 %
100-456-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-456-4810	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		157,150.16	157,150.16	11,917.38	88,640.05	-139.89	68,650.00	43.68%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	29,483.55	0.00	21,621.22	42.31 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,529.23	20,174.80	0.00	16,909.58	45.60 %
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	416.06	3,187.39	0.00	2,466.34	43.62 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	15,194.76	0.00	10,798.54	41.54 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	730.76	5,596.20	0.00	3,987.78	41.61 %
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	97.29	745.37	0.00	576.87	43.63 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	168.34	191.34	0.00	308.66	61.73 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	265.93	0.00	190.07	41.68 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	812.16	0.00	687.84	45.86 %
100-457-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		137,471.61	137,471.61	10,331.49	77,639.50	0.00	59,832.11	43.52%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	7,875.00	0.00	5,775.00	42.31 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,494.10	12,025.64	0.00	-12,025.64	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	19,959.08	202,633.58	0.00	158,684.55	43.92 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,411.55	40,586.57	0.00	29,763.43	42.31 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	0.00	1,440.00	0.00	1,520.00	51.35 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	5,769.22	37,211.51	0.00	12,788.49	25.58 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	13,482.21	93,772.78	0.00	81,351.17	46.45 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	2,807.67	19,470.45	0.00	22,560.04	53.68 %
100-475-1504	OVERTIME	1,500.00	1,500.00	0.00	823.81	0.00	676.19	45.08 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	2,986.90	25,051.78	0.00	21,215.64	45.85 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,308.97	78,132.16	0.00	64,830.99	45.35 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	5,466.13	45,438.30	0.00	32,992.44	42.07 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	698.54	5,858.84	0.00	4,961.77	45.85 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	1,557.50	0.00	1,502.50	49.10 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	621.69	3,489.31	0.00	3,510.69	50.15 %
100-475-3110	POSTAGE	1,400.00	1,400.00	35.48	328.52	0.00	1,071.48	76.53 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	590.72	5,090.72	0.00	-1,090.72	-27.27 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	0.00	324.35	0.00	1,075.65	76.83 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	1,953.33	3,607.68	0.00	2,392.32	39.87 %
100-475-4350	PRINTING	500.00	500.00	0.00	76.00	0.00	424.00	84.80 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	1,179.24	1,410.24	0.00	1,089.76	43.59 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	2,171.40	8,053.58	0.00	-6,553.58	-436.91 %
100-475-4530	COMPUTER SOFTWARE	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %

Budget Adjustments

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

100-475-4650	PHYS.EVIDENCE ANALYSIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	2,200.00	2,200.00	395.00	635.00	0.00	1,565.00	71.14 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

100-475-5910	ONLINE RESEARCH	0.00	0.00	989.11	5,929.62	0.00	-5,929.62	0.00 %
Department: 475 - District Attorney Total:		1,033,956.62	1,033,956.62	77,590.34	608,970.94	0.00	424,985.68	41.10%

Department: 495 - County Auditor

100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	58,563.45	0.00	42,946.57	42.31 %
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	16,619.77	121,083.11	0.00	97,223.54	44.54 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	19,828.63	19,828.63	1,449.78	10,681.29	0.00	9,147.34	46.13 %
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	7,054.71	36,850.92	0.00	28,132.33	43.29 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,660.24	18,802.24	0.00	14,810.49	44.06 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	0.00	588.00	0.00	435.41	42.55 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	339.08	2,498.13	0.00	2,139.21	46.13 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	190.18	413.36	0.00	286.64	40.95 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	116.35	3,465.17	0.00	1,534.83	30.70 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	545.00	0.00	45.00	7.63 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		450,842.03	450,842.03	36,238.57	253,490.67	0.00	197,351.36	43.77%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.62	34,347.14	0.00	25,187.86	42.31 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	1,913.87	0.00	1,777.30	48.15 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	498.72	3,739.02	0.00	2,518.11	40.24 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	0.00	114.00	0.00	76.51	40.16 %
100-496-2050	MEDICARE TAX	863.26	863.26	59.20	447.62	0.00	415.64	48.15 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	88.82	88.82	0.00	161.18	64.47 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	116.35	391.35	0.00	2,008.65	83.69 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	95.00	0.00	170.00	64.15 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	11,100.00	11,100.00	0.00	0.00	0.00 %
Department: 496 - County Purchasing Total:		97,878.72	97,878.72	17,781.17	59,834.20	0.00	38,044.52	38.87%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	38,494.65	0.00	28,229.44	42.31 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	2,394.45	0.00	1,742.44	42.12 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,083.82	7,590.58	0.00	5,406.07	41.60 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.94	4,190.49	0.00	2,822.21	40.24 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	0.00	128.00	0.00	85.52	40.05 %
100-497-2050	MEDICARE TAX	967.50	967.50	74.66	559.95	0.00	407.55	42.12 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	1,077.13	1,277.13	0.00	222.87	14.86 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	85.00	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	8,246.43	54,810.25	85.00	39,216.10	41.67%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	38,494.65	0.00	28,229.44	42.31 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,448.26	27,450.01	0.00	20,553.43	42.82 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	11,355.73	73,394.60	0.00	42,917.99	36.90 %
100-499-1504	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	14,324.49	1,209.28	8,328.88	0.00	5,995.61	41.86 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	41,242.92	0.00	23,740.33	36.53 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	2,171.10	15,168.74	0.00	9,113.58	37.53 %
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	282.80	1,947.77	0.00	1,402.31	41.86 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	182.72	783.13	-39.89	456.76	38.06 %
100-499-3110	POSTAGE	2,400.00	2,400.00	249.74	1,524.99	0.00	875.01	36.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	508.82	1,200.00	0.00	0.00	0.00 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,368.94	0.00	1,631.06	40.78 %
100-499-4350	PRINTING	200.00	200.00	105.00	179.99	0.00	20.01	10.01 %
100-499-4800	BOND	368.00	368.00	0.00	4,400.00	0.00	-4,032.00	-1,095.65 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	196.97	196.97	0.00	3.03	1.52 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	30,269.74	217,350.59	-39.89	132,401.89	37.86%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,200.00	33,456.19	0.00	21,143.81	38.72 %
100-500-1504	OVERTIME	500.00	500.00	0.00	2,579.08	0.00	-2,079.08	-415.82 %
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	229.48	1,926.95	0.00	1,458.25	43.08 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	457.38	3,763.31	0.00	1,975.15	34.42 %
100-500-2040	WORKERS COMPENSATION	174.72	174.72	0.00	0.00	0.00	174.72	100.00 %
100-500-2050	MEDICARE TAX	791.70	791.70	53.66	450.64	0.00	341.06	43.08 %
100-500-2251	TRAVEL	750.00	750.00	393.01	718.01	0.00	31.99	4.27 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	921.18	1,877.82	256.97	3,865.21	64.42 %
Department: 500 - Public Facilities Coordinator Total:		84,936.73	84,936.73	7,340.05	52,369.38	256.97	32,310.38	38.04%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,239.33	31,990.40	0.00	23,120.88	41.95 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	5,136.00	11,781.00	0.00	22,903.00	66.03 %
100-503-1504	OVERTIME	300.00	300.00	0.00	248.40	0.00	51.60	17.20 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	388.36	2,160.07	0.00	3,407.24	61.20 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	731.30	4,136.88	0.00	5,387.63	56.57 %
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	90.82	505.15	0.00	796.88	61.20 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	280.00	0.00	548.00	66.18 %
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	265.93	0.00	209.07	44.01 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	1,272.52	6,941.66	0.00	5,058.34	42.15 %
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	2,724.66	2,724.66	0.00	1,275.34	31.88 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	292.39	614.25	1,133.49	30,252.26	94.54 %
Department: 503 - Computer/IT Dept. Total:		170,751.12	170,751.12	16,038.71	69,419.78	1,133.49	100,197.85	58.68%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 509 - Contingency										
100-509-4750	CONTINGENCY			275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00							
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00							
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00							
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00							
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00							
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00							
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	-1,344.00							
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	-1,687.00							
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	-896.00							
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	-1,330.00							
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	-1,645.00							
BA0000318	12/27/2023	Final budget amend North Tex Landmar	-70.00							
BA0000321	01/16/2024	Const 1 increasing travel budget from c	-3,000.00							
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	-120.00							
BA0000326	02/06/2024	Budg amend from contingency RMS lice	-1,525.00							
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	-500.00							
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	-1,822.80							
Department: 509 - Contingency Total:				275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%

Department: 510 - Courthouse										
100-510-3100	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,043.23	0.00	1,956.77	48.92 %		
100-510-3110	POSTAGE	5,000.00	5,000.00	2,172.05	5,919.84	0.00	-919.84	-18.40 %		
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	459.62	2,498.62	0.00	6,411.38	71.96 %		
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,658.05	0.00	-258.05	-10.75 %		
100-510-3300	EXPENSE-GAS AND OIL	0.00	0.00	0.00	183.15	0.00	-183.15	0.00 %		
100-510-3320	JANITOR SUPPLIES	0.00	0.00	0.00	39.94	0.00	-39.94	0.00 %		
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,672.49	25,707.43	0.00	19,292.57	42.87 %		
100-510-4210	INTERNET	8,800.00	8,800.00	710.00	4,970.00	0.00	3,830.00	43.52 %		
100-510-4400	UTILITIES ELECTRICITY	85,000.00	85,000.00	3,403.16	25,754.43	0.00	59,245.57	69.70 %		
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	759.60	4,557.60	0.00	5,442.40	54.42 %		
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	2,605.00	7,861.48	0.00	-1,361.48	-20.95 %		
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,500.00	4,500.00	0.00	4,906.40	0.00	-406.40	-9.03 %		
100-510-4500	R & M BUILDING	2,000.00	9,213.00	1,300.00	10,854.99	0.00	-1,641.99	-17.82 %		

Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00							
100-510-4501	PEST CONTROL	600.00	600.00	150.00	530.00	0.00	70.00	11.67 %		

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	1,428.90	2,262.15	0.00	6,237.85	73.39 %
100-510-4530	COMPUTER SOFTWARE	265,000.00	266,525.00	52,863.50	199,956.67	1,525.00	65,043.33	24.40 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00					
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:		509,210.00	517,948.00	69,524.32	300,703.98	1,525.00	215,719.02	41.65%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	334.04	2,173.39	0.00	3,326.61	60.48 %
100-511-4410	UTILITIES GAS	1,400.00	1,400.00	0.00	907.48	0.00	492.52	35.18 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	82.82	496.92	0.00	703.08	58.59 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	-388.77	291.75	0.00	248.25	45.97 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	845.80	0.00	154.20	15.42 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	67.00	0.00	203.00	75.19 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 511 - County Office Building Total:		11,485.00	11,485.00	28.09	4,782.34	0.00	6,702.66	58.36%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-171.99	-979.99	0.00	2,979.99	149.00 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	325.87	0.00	1,174.13	78.28 %
100-513-4210	INTERNET	3,300.00	3,300.00	270.93	1,896.51	0.00	1,403.49	42.53 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	509.43	3,119.88	0.00	4,880.12	61.00 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	116.33	1,402.19	0.00	597.81	29.89 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	104.85	639.50	0.00	660.50	50.81 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	97.25	583.50	0.00	516.50	46.95 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	7.99	285.32	0.00	714.68	71.47 %
100-513-4501	PEST CONTROL	400.00	400.00	0.00	190.00	0.00	210.00	52.50 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 513 - Courthouse South Annex Total:		24,164.00	24,164.00	934.79	7,462.78	0.00	16,701.22	69.12%
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	375.60	0.00	189.40	33.52 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	219.45	1,607.34	0.00	1,992.66	55.35 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	120.03	555.48	0.00	1,344.52	70.76 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	385.00	0.00	315.00	45.00 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	145.58	0.00	854.42	85.44 %
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	150.00	375.00	0.00	625.00	62.50 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 515 - Windom County Building Total:		11,985.00	11,985.00	591.43	3,444.00	0.00	8,541.00	71.26%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	553.58	3,799.46	0.00	2,200.54	36.68 %
100-516-4420	UTILITIES WATER	720.00	720.00	75.42	455.52	0.00	264.48	36.73 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	119.45	0.00	380.55	76.11 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	114.00	0.00	114.00	50.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		9,013.00	9,013.00	629.00	4,488.43	0.00	4,524.57	50.20%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	481.86	3,373.02	0.00	4,626.98	57.84 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,385.78	9,317.29	0.00	5,182.71	35.74 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	94.14	3,145.46	0.00	654.54	17.22 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	309.76	2,044.84	0.00	1,955.16	48.88 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	610.32	0.00	889.68	59.31 %
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	0.00	470.00	0.00	730.00	60.83 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	81,600.00	81,600.00	7,300.00	51,100.00	0.00	30,500.00	37.38 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		116,536.00	116,536.00	9,673.26	71,489.28	0.00	45,046.72	38.65%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	808,617.98	808,617.98	67,384.84	471,693.87	0.00	336,924.11	41.67 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	341.87	2,023.77	0.00	3,176.23	61.08 %
Department: 540 - Ambulance Service Total:		813,817.98	813,817.98	67,726.71	473,717.64	0.00	340,100.34	41.79%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	98,489.82	0.00	32,830.18	25.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	604.60	701.60	0.00	-1.60	-0.23 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	33,434.54	99,191.42	0.00	32,828.58	24.87%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	2,941.54	22,811.55	0.00	15,428.45	40.35 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	213.36	1,489.68	0.00	1,067.20	41.74 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	454.64	4,806.13	0.00	8,190.52	63.02 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	374.78	2,701.02	0.00	1,633.30	37.68 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	850.00	0.00	-161.68	-23.49 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2050	MEDICARE TAX	597.98	597.98	49.88	348.41	0.00	249.57	41.74 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	2,000.00	0.00	4,000.00	66.67 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000321	01/16/2024	Const 1 increasing travel budget from cr	3,000.00					
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %
100-551-3110	POSTAGE	70.00	70.00	12.57	62.10	0.00	7.90	11.29 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
Department: 551 - Constable Pct.1 Total:		63,134.15	66,134.15	4,546.77	35,807.45	0.00	30,326.70	45.86%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	10,887.75	0.00	7,984.43	42.31 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	675.00	0.00	495.07	42.31 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	158.10	1,185.27	0.00	798.20	40.24 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	0.00	388.00	0.00	-48.30	-14.22 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.04	157.80	0.00	115.85	42.34 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	269.78	0.00	280.22	50.95 %
Department: 552 - Constable Pct.2 Total:		38,910.72	38,910.72	2,806.18	21,684.98	0.00	17,225.74	44.27%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	25,961.55	0.00	19,038.45	42.31 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	1,609.65	0.00	1,180.35	42.31 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.96	2,826.18	0.00	1,903.32	40.24 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	928.00	0.00	-118.00	-14.57 %
100-553-2050	MEDICARE TAX	652.50	652.50	50.20	376.50	0.00	276.00	42.30 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	216.68	1,257.28	0.00	3,742.72	74.85 %
100-553-4210	INTERNET	500.00	500.00	30.00	235.54	0.00	264.46	52.89 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,200.00	1,200.00	487.25	569.06	0.00	630.94	52.58 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	16.75	0.00	983.25	98.33 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	0.00	49,659.00	25,220.55	120.45	0.16 %
Department: 553 - Constable Pct.3 Total:		150,923.65	150,923.65	5,922.59	92,170.45	25,220.55	33,532.65	22.22%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 555 - Animal Control Officer Total:		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	9,015.20	0.00	9,602.80	51.58 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	9,015.20	0.00	9,602.80	51.58%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	43,269.30	0.00	31,730.70	42.31 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.23	35,769.21	0.00	26,230.79	42.31 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	55,552.47	418,692.48	0.00	428,714.52	50.59 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.32	23,426.75	0.00	15,561.33	39.91 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	0.00	8,773.41	0.00	19,077.59	68.50 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	1,420.90	7,556.90	0.00	31,651.10	80.73 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	2,855.57	20,497.43	0.00	17,502.57	46.06 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.62	32,884.65	0.00	24,115.35	42.31 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	0.00	21,476.28	0.00	26,824.72	55.54 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	3,715.38	26,007.66	0.00	21,492.34	45.25 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	24,887.25	173,710.31	0.00	126,791.69	42.19 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	3,430.00	25,935.00	0.00	33,065.00	56.04 %
100-560-1504	OVERTIME	10,000.00	10,000.00	0.00	580.54	0.00	9,419.46	94.19 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,723.41	51,335.70	0.00	44,457.72	46.41 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	26,851.76	200,008.49	0.00	215,884.31	51.91 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	11,961.79	91,287.71	0.00	71,097.58	43.78 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	28,526.00	0.00	-9,210.41	-47.68 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	1,572.44	12,005.96	0.00	10,397.34	46.41 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	516.27	776.70	0.00	2,723.30	77.81 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	744.00	0.00	256.00	25.60 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,350.00	108.06	3,886.87	163.98	3,299.15	44.89 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000324	01/31/2024	SO Office Supplies to Printing	-150.00					
100-560-3110	POSTAGE	1,700.00	1,700.00	478.55	1,518.10	0.00	181.90	10.70 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	215.39	1,488.09	0.00	1,711.91	53.50 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	45.39	45.39	0.00	2,954.61	98.49 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	0.00	2,970.07	0.00	529.93	15.14 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	13,754.66	50,886.34	0.00	39,113.66	43.46 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	897.79	2,548.43	0.00	-348.43	-15.84 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-560-3950	UNIFORMS	10,000.00	10,000.00	1,134.32	2,120.20	488.72	7,391.08	73.91 %	
100-560-4200	TELEPHONE	1,261.00	1,261.00	105.57	728.39	0.00	532.61	42.24 %	
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,115.38	7,807.44	0.00	5,576.04	41.66 %	
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	510.72	0.00	989.28	65.95 %	
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	318.57	8,736.98	0.00	5,263.02	37.59 %	
100-560-4300	BIDS AND NOTICES	600.00	600.00	187.72	1,378.40	0.00	-778.40	-129.73 %	
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,950.00	0.00	6,050.00	60.50 %	
100-560-4350	PRINTING	500.00	650.00	0.00	660.00	0.00	-10.00	-1.54 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000324	01/31/2024	SO Office Supplies to Printing	150.00						
100-560-4420	UTILITIES WATER	4,400.00	4,400.00	534.69	3,181.19	0.00	1,218.81	27.70 %	
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	805.26	0.00	694.74	46.32 %	
100-560-4500	R & M BUILDING	1,000.00	12,144.00	0.00	12,152.55	0.00	-8.55	-0.07 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	11,144.00						
100-560-4501	PEST CONTROL	320.00	320.00	80.00	160.00	0.00	160.00	50.00 %	
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %	
100-560-4520	R & M EQUIPMENT	200.00	200.00	24.16	24.16	0.00	175.84	87.92 %	
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	0.00	42,598.65	0.00	4,401.35	9.36 %	
100-560-4540	R & M AUTOMOBILES	40,000.00	43,512.80	2,464.41	26,251.38	1,997.14	15,264.28	35.08 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	3,512.80						
100-560-4800	BOND	290.00	290.00	0.00	222.00	0.00	68.00	23.45 %	
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %	
100-560-4830	ALARM MONITORING	300.00	300.00	0.00	199.50	0.00	100.50	33.50 %	
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %	
100-560-4880	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %	
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %	
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	229.99	-29.99	-15.00 %	
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	2,226.00	3,655.07	0.00	12,344.93	77.16 %	
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	126,365.00	126,365.00	1,625.00	-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	307,657.52	1,611,428.68	4,504.83	1,254,968.51	43.71%
Department: 565 - Jail Operations									
100-565-3320	JANITOR SUPPLIES	600.00	600.00	0.00	173.38	71.88	354.74	59.12 %	

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	180,005.79	1,125,318.93	0.00	1,551,573.47	57.96 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	57,475.21	75,335.43	0.00	-48,335.43	-179.02 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	4,966.11	92,280.01	0.00	97,719.99	51.43 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	72.49	0.00	927.51	92.75 %
Department: 565 - Jail Operations Total:		2,895,492.40	2,895,492.40	242,447.11	1,293,180.24	71.88	1,602,240.28	55.34%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	8,723.50	62,870.90	0.00	39,512.10	38.59 %
Department: 573 - Bond Supervision Total:		102,383.00	102,383.00	8,723.50	62,870.90	0.00	39,512.10	38.59%
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	3,553.62	26,652.16	0.00	19,544.94	42.31 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	4,368.00	32,608.35	0.00	24,175.65	42.57 %
100-590-1070	SALARY PART-TIME	0.00	0.00	1,300.00	1,950.00	0.00	-1,950.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	550.08	3,634.80	0.00	2,750.03	43.07 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	3,256.02	22,792.14	0.00	16,197.81	41.54 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	1,004.24	6,663.47	0.00	4,159.84	38.43 %
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	128.64	849.98	0.00	643.25	43.08 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	227.07	786.56	316.86	-253.42	-29.81 %
100-590-3110	POSTAGE	1,500.00	1,500.00	238.21	989.70	0.00	510.30	34.02 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	0.00	223.05	0.00	776.95	77.70 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	193.79	0.00	806.21	80.62 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	227.50	0.00	-116.50	-104.95 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	233.00	0.00	17.00	6.80 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		172,601.60	172,601.60	14,625.88	98,595.50	316.86	73,689.24	42.69%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	3,634.62	27,259.63	0.00	19,990.37	42.31 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
100-591-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	4,144.95	222.86	1,671.45	0.00	2,473.50	59.68 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-591-2030	RETIREMENT	7,026.36	7,026.36	395.82	2,967.51	0.00	4,058.85	57.77 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	0.00	86.00	0.00	127.93	59.80 %
100-591-2050	MEDICARE TAX	969.38	969.38	52.12	390.90	0.00	578.48	59.68 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	0.00	268.78	0.00	231.22	46.24 %
100-591-3110	POSTAGE	300.00	300.00	0.00	16.48	0.00	283.52	94.51 %
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	1,428.83	1,428.83	0.00	2,071.17	59.18 %
100-591-4540	R&M AUTO	400.00	400.00	162.45	162.45	0.00	237.55	59.39 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		99,330.27	99,330.27	6,982.04	42,263.49	0.00	57,066.78	57.45%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,240.75	2,240.75	3,750.00	3,750.00	0.00	-1,509.25	-67.35 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	451.09	2,828.17	0.00	5,671.83	66.73 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	264.41	1,916.05	0.00	583.95	23.36 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	970.68	2,907.84	0.00	1,092.16	27.30 %
100-640-4430	TRASH PICK-UP	540.00	540.00	0.01	291.76	0.00	248.24	45.97 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		56,380.75	56,380.75	5,436.19	38,693.82	0.00	17,686.93	31.37%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.45	21,715.91	0.00	15,925.09	42.31 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	1,325.82	0.00	1,007.92	43.19 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.32	2,364.00	0.00	1,592.07	40.24 %
100-645-2040	WORKER'S COMP	120.45	120.45	0.00	70.00	0.00	50.45	41.88 %
100-645-2050	MEDICARE TAX	545.79	545.79	41.30	310.09	0.00	235.70	43.19 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	245.64	254.36	50.87 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-3110	POSTAGE	116.00	116.00	126.00	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	4,133.17	19,817.25	0.00	14,182.75	41.71 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,741.80	10,560.52	0.00	4,439.48	29.60 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	91.67 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	5,908.47	44,565.41	0.00	40,434.59	47.57 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	0.00	1,215.59	0.00	8,784.41	87.84 %
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	671.58	0.00	528.42	44.04 %
100-645-4350	PRINTING	0.00	0.00	15.00	15.00	0.00	-15.00	0.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	8,472.00	0.00	4,236.00	33.33 %
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	17,593.37	123,826.55	245.64	153,545.51	55.31%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	16,500.00	0.00	11,892.00	41.89 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	33,943.95	0.00	24,892.04	42.31 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	3,095.25	0.00	2,312.89	42.77 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.84	1,783.14	0.00	1,200.86	40.24 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	0.00	52.00	0.00	38.85	42.76 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	96.52	723.90	0.00	540.91	42.77 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	577.64	222.28	200.08	20.01 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	433.86	0.00	366.14	45.77 %
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	822.81	0.00	2,177.19	72.57 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	1,113.64	0.00	1,886.36	62.88 %
Department: 665 - County Agents Total:		122,922.44	122,922.44	8,604.24	68,143.57	222.28	54,556.59	44.38%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	1,000.00	2,000.00	0.00	1,000.00	33.33%
Expense Total:		16,185,307.44	16,199,964.24	1,355,089.89	8,667,657.54	60,612.12	7,471,694.58	46.12%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-497,306.14	4,618,991.60	-60,612.12	4,558,379.48	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	0.00	6,614.16	0.00	-3,385.84	33.86 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	2,218.77	4,431.65	0.00	-568.35	11.37 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	287.60	1,538.94	0.00	38.94	102.60 %
RevType: 340 - FEES OF OFFICE Total:		70,500.00	70,500.00	2,506.37	66,584.75	0.00	-3,915.25	5.55%
Revenue Total:		70,500.00	70,500.00	2,506.37	66,584.75	0.00	-3,915.25	5.55%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	7,605.99	28,231.91	0.00	29,768.09	51.32 %
Department: 541 - Courthouse Security Part-Time Total:		58,000.00	58,000.00	7,605.99	28,231.91	0.00	29,768.09	51.32%
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	7,605.99	32,242.22	0.00	38,257.78	54.27%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-5,099.62	34,342.53	0.00	34,342.53	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	3.76	0.00	-46.24	92.48 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	0.00	4.76	0.00	-145.24	96.83%
Revenue Total:		10,150.00	10,150.00	0.00	4.76	0.00	-10,145.24	99.95%
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	0.00	4.76	0.00	4.76	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Revenue Total:		0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
RevType: 300 - CASH Total:		5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	49,827.39	0.00	-5,172.61	9.40 %
RevType: 370 - MISCELLANEOUS Total:		70,000.00	70,000.00	0.00	49,827.39	0.00	-20,172.61	28.82%
Revenue Total:		75,256.00	75,256.00	0.00	49,827.39	0.00	-25,428.61	33.79%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.72	16,865.41	0.00	11,811.01	41.19 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	1,045.65	0.00	732.29	41.19 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	7,597.38	0.00	5,399.27	41.54 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.88	1,835.94	0.00	1,361.48	42.58 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	54.00	0.00	37.76	41.15 %
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	244.50	0.00	171.31	41.20 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	197.38	0.00	2,302.62	92.10 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		75,256.00	75,256.00	3,750.96	28,782.06	0.00	46,473.94	61.75%
Expense Total:		75,256.00	75,256.00	3,750.96	28,782.06	0.00	46,473.94	61.75%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,750.96	21,045.33	0.00	21,045.33	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34 %
RevType: 330 - GRANTS Total:		1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Revenue Total:		1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	0.00	0.00	101.75	101.75	0.00	-101.75	0.00 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
Department: 403 - County Clerk Total:		1,400.00	1,400.00	101.75	101.75	0.00	1,298.25	92.73%
Expense Total:		1,400.00	1,400.00	101.75	101.75	0.00	1,298.25	92.73%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-101.75	537.46	0.00	537.46	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	2,050.63	0.00	-2,949.37	58.99 %
RevType: 340 - FEES OF OFFICE Total:		5,000.00	5,000.00	0.00	2,050.63	0.00	-2,949.37	58.99%
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	0.00	98,138.63	0.00	-2,949.37	2.92%
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	449.47	449.47	0.00	-449.47	0.00 %
123-403-3110	POSTAGE	0.00	0.00	0.00	90.47	0.00	-90.47	0.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 403 - County Clerk Total:		101,088.00	101,088.00	449.47	96,627.94	0.00	4,460.06	4.41%
Expense Total:		101,088.00	101,088.00	449.47	96,627.94	0.00	4,460.06	4.41%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	-449.47	1,510.69	0.00	1,510.69	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	0.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	-300.00					
RevType: 300 - CASH Total:		0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	0.00	222.07	0.00	222.07	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	222.07	0.00	222.07	0.00%
Revenue Total:		0.00	300.00	0.00	222.07	0.00	-77.93	25.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 440 - Technology Equipment											
125-440-5720	OFFICE EQUIPMENT			0.00	300.00	0.00	136.97	0.00	163.03	54.34 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	300.00								
Department: 440 - Technology Equipment Total:				0.00	300.00	0.00	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	0.00	85.10	0.00	85.10	0.00%	
Fund: 126 - County Clerk Court Records Preservation											
Revenue											
RevType: 370 - MISCELLANEOUS											
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION			0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%	
Revenue Total:				0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%	
Fund: 126 - County Clerk Court Records Preservation Total:				0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%	
Fund: 127 - County Clerk Records Archive											
Revenue											
RevType: 300 - CASH											
127-300-1530	BEGINNING CASH BALANCE			50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %	
RevType: 300 - CASH Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%	
RevType: 370 - MISCELLANEOUS											
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE			0.00	0.00	0.00	46,988.62	0.00	46,988.62	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	46,988.62	0.00	46,988.62	0.00%	
Revenue Total:				50,000.00	50,000.00	0.00	46,988.62	0.00	-3,011.38	6.02%	
Expense											
Department: 403 - County Clerk											
127-403-4370	DIGITAL IMAGING			50,000.00	50,000.00	3,443.16	25,628.48	0.00	24,371.52	48.74 %	
Department: 403 - County Clerk Total:				50,000.00	50,000.00	3,443.16	25,628.48	0.00	24,371.52	48.74%	
Expense Total:				50,000.00	50,000.00	3,443.16	25,628.48	0.00	24,371.52	48.74%	
Fund: 127 - County Clerk Records Archive Surplus (Deficit):				0.00	0.00	-3,443.16	21,360.14	0.00	21,360.14	0.00%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Fund: 130 - Bail Bond Trust Fund											
Revenue											
RevType: 345 - BONDS											
130-345-1130	SURETY BAIL BOND FEE			0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00 %	
RevType: 345 - BONDS Total:				0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%	
Revenue Total:				0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%	
Fund: 130 - Bail Bond Trust Fund Total:				0.00	0.00	0.00	2,880.00	0.00	2,880.00	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							
RevType: 300 - CASH Total:				0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%	
Revenue Total:				0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%	
Expense											
Department: 452 - Excess Supplement County Judge											
160-452-3100	OFFICE SUPPLIES			0.00	750.00	0.00	367.56	0.00	382.44	50.99 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		750.00							
160-452-3110	POSTAGE			0.00	1,500.00	136.59	989.77	0.00	510.23	34.02 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		1,500.00							
160-452-3150	COPIER RENTAL			0.00	1,300.00	0.00	343.80	0.00	956.20	73.55 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		1,300.00							
Department: 452 - Excess Supplement County Judge Total:				0.00	3,550.00	136.59	1,701.13	0.00	1,848.87	52.08%	
Expense Total:				0.00	3,550.00	136.59	1,701.13	0.00	1,848.87	52.08%	
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-136.59	-1,701.13	0.00	-1,701.13	0.00%	

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
	RevType: 300 - CASH Total:	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	27.18	76.12	0.00	76.12	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	27.18	76.12	0.00	76.12	0.00%
	Revenue Total:	500.00	500.00	27.18	76.12	0.00	-423.88	84.78%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	27.18	76.12	0.00	76.12	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 300 - CASH Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	3,733.83	3,800.50	0.00	3,800.50	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	3,733.83	3,800.50	0.00	3,800.50	0.00%
	Revenue Total:	20,000.00	20,000.00	3,733.83	3,800.50	0.00	-16,199.50	81.00%
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	3,733.83	3,800.50	0.00	3,800.50	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	28.59	46.98	0.00	46.98	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	28.59	46.98	0.00	46.98	0.00%
Revenue Total:		4,000.00	4,000.00	28.59	46.98	0.00	-3,953.02	98.83%
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	28.59	-1,841.40	0.00	-1,841.40	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 300 - CASH Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	321.33	4,107.36	0.00	4,107.36	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	321.33	4,107.36	0.00	4,107.36	0.00%
Revenue Total:		30,000.00	30,000.00	321.33	4,107.36	0.00	-25,892.64	86.31%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	0.00	0.00	62.34	439.34	0.00	-439.34	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	3.86	27.26	0.00	-27.26	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	6.79	47.85	0.00	-47.85	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	0.91	6.41	0.00	-6.41	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	73.90	520.86	0.00	29,479.14	98.26%
Expense Total:		30,000.00	30,000.00	73.90	520.86	0.00	29,479.14	98.26%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	247.43	3,586.50	0.00	3,586.50	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	147.56	722.75	0.00	-9,277.25	92.77 %
	RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	147.56	722.75	0.00	-9,277.25	92.77%
	Revenue Total:	17,273.67	17,273.67	147.56	722.75	0.00	-16,550.92	95.82%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	5,850.00	0.00	4,290.00	42.31 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	362.70	0.00	167.05	31.53 %
200-449-2030	RETIREMENT	952.69	952.69	84.94	636.81	0.00	315.88	33.16 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	18.00	0.00	9.34	34.16 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	84.90	0.00	38.99	31.47 %
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	981.00	1,731.00	0.00	-231.00	-15.40 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,905.62	8,683.41	0.00	8,590.26	49.73%
	Expense Total:	17,273.67	17,273.67	1,905.62	8,683.41	0.00	8,590.26	49.73%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,758.06	-7,960.66	0.00	-7,960.66	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	8,489.57	609,390.92	0.00	-41,541.28	6.38 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,030.99	12,342.39	0.00	-4,657.61	27.40 %
	RevType: 310 - PROPERTY TAXES Total:	667,932.20	667,932.20	9,520.56	621,733.31	0.00	-46,198.89	6.92%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	0.00	0.00	-336.76	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
210-318-1600	SALES TAX REVENUES	78,000.00	78,000.00	7,120.58	53,507.04	0.00	-24,492.96	31.40 %
	RevType: 318 - OTHER TAXES Total:	78,336.76	78,336.76	7,120.58	53,734.16	0.00	-24,602.60	31.41%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	1,135.55	75,194.82	0.00	-9,805.18	11.54 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,320.00	47,108.37	0.00	-42,891.63	47.66 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	9,455.55	122,303.19	0.00	-52,696.81	30.11%
RevType: 330 - GRANTS								
210-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	4,217.98	0.00	-4,782.02	53.13 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,745.37	3,231.53	0.00	-6,768.47	67.68 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	907.14	3,688.05	0.00	188.05	105.37 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	170.86	464.02	0.00	-2,035.98	81.44 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	515.71	0.00	-1,484.29	74.21 %
RevType: 350 - FINES Total:		27,000.00	27,000.00	2,823.37	12,117.29	0.00	-14,882.71	55.12%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	400.00	400.00	0.00	546.39	0.00	146.39	136.60 %
RevType: 360 - INTEREST EARNINGS Total:		400.00	400.00	0.00	546.39	0.00	146.39	36.60%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000295	10/12/2023	RB4 purchased equipment from RB1				-20,000.00		
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	11,600.44	25,143.22	0.00	5,143.22	125.72 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,896.13	0.00	896.13	189.61 %
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	275.80	0.00	275.80	0.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	40.00	180.00	0.00	-220.00	55.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	10,991.24	2,991.24	2,991.24	0.00	-8,000.00	72.79 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc				-2,991.24		
RevType: 370 - MISCELLANEOUS Total:		38,000.00	40,991.24	14,631.68	38,880.27	0.00	-2,110.97	5.15%
Revenue Total:		1,009,168.96	1,032,160.20	43,551.74	869,314.61	0.00	-162,845.59	15.78%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	41,431.65	0.00	30,383.22	42.31 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	3,392.03	15,745.28	0.00	30,254.72	65.77 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	14,726.13	100,989.19	0.00	91,010.81	47.40 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	314.94	0.00	685.06	68.51 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,465.82	9,825.87	0.00	10,598.10	51.89 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	4,361.68	40,628.00	0.00	50,348.55	55.34 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	2,574.65	16,616.57	0.00	17,546.29	51.36 %
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	342.80	2,297.92	0.00	2,478.65	51.89 %
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	57.34	5,491.89	0.00	-5,491.89	0.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	225.56	95.31	-70.87	-28.35 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	205.00	205.00	0.00	195.00	48.75 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-3400	SHOP SUPPLIES		3,000.00	3,000.00	878.60	4,622.66	0.00	-1,622.66	-54.09 %
210-621-3410	R&B MAT. ROCK & GRAVEL		183,210.57	183,210.57	21,744.34	119,550.60	0.00	63,659.97	34.75 %
210-621-3420	R&B MAT. CULVERTS		15,000.00	17,991.24	4,373.40	20,127.29	2,991.24	-5,127.29	-28.50 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	2,991.24						
210-621-3430	R&B MAT. HARDWARE & LUMBER		5,000.00	5,000.00	506.82	1,737.85	0.00	3,262.15	65.24 %
210-621-3440	R&B MAT. ASPHALT/RD OIL		65,000.00	65,000.00	0.00	7,283.71	0.00	57,716.29	88.79 %
210-621-4060	TAX APPRAISAL DISTRICT		31,293.35	31,293.35	0.00	16,986.35	0.00	14,307.00	45.72 %
210-621-4210	INTERNET		1,100.00	1,100.00	56.90	455.20	0.00	644.80	58.62 %
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	270.00	298.88	0.00	701.12	70.11 %
210-621-4350	PRINTING		100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
210-621-4400	UTILITY ELECTRICITY		2,700.00	2,700.00	141.19	890.18	0.00	1,809.82	67.03 %
210-621-4420	UTILITY WATER		300.00	300.00	55.98	184.49	0.00	115.51	38.50 %
210-621-4430	TRASH PICKUP		1,000.00	1,000.00	80.00	640.00	0.00	360.00	36.00 %
210-621-4500	R&M BUILDING		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION		245.00	245.00	0.00	0.00	0.00	245.00	100.00 %
210-621-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	3,934.29	22,517.88	0.00	21,482.12	48.82 %
210-621-4580	R&M MACHINERY PARTS		30,000.00	30,000.00	1,941.86	52,548.72	426.24	-22,974.96	-76.58 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000328	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
BA0000329	02/23/2024	Reverse budget adj shb RB2 not RB1	-5,562.00						
210-621-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	195.00	4,700.00	0.00	10,300.00	68.67 %
210-621-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	3,600.00	6,888.40	0.00	13,111.60	65.56 %
210-621-4800	BOND		75.00	75.00	0.00	50.00	0.00	25.00	33.33 %
210-621-4810	DUES		395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
210-621-4820	INSURANCE		5,500.00	5,500.00	0.00	4,006.00	0.00	1,494.00	27.16 %
210-621-4910	SOIL & WATER CONSERVATION		500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP		70,000.00	90,000.00	0.00	82,044.63	0.00	7,955.37	8.84 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000295	10/12/2023	RB4 purchased equipment from RB1	20,000.00						

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	54.99	3,991.33	0.00	11,008.67	73.39 %
	Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,032,160.20	70,983.04	598,367.99	3,512.79	430,279.42	41.69%
	Expense Total:	1,009,168.96	1,032,160.20	70,983.04	598,367.99	3,512.79	430,279.42	41.69%
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-27,431.30	270,946.62	-3,512.79	267,433.83	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	8,967.97	643,731.02	0.00	-43,882.17	6.38 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,089.08	13,037.89	0.00	-16,962.11	56.54 %
	RevType: 310 - PROPERTY TAXES Total:	717,613.19	717,613.19	10,057.05	656,768.91	0.00	-60,844.28	8.48%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	7,521.83	56,522.23	0.00	-38,477.77	40.50 %
	RevType: 318 - OTHER TAXES Total:	95,355.73	95,355.73	7,521.83	56,762.14	0.00	-38,593.59	40.47%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	1,199.54	79,432.18	0.00	-15,567.82	16.39 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,320.00	47,108.37	0.00	-42,891.63	47.66 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	185,000.00	185,000.00	9,519.54	126,540.55	0.00	-58,459.45	31.60%
RevType: 330 - GRANTS								
220-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	4,455.67	0.00	-5,544.33	55.44 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	1,843.69	3,413.59	0.00	-8,586.41	71.55 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	958.23	3,895.80	0.00	-604.20	13.43 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	180.51	490.19	0.00	-3,009.81	85.99 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	544.78	0.00	-1,955.22	78.21 %
	RevType: 350 - FINES Total:	32,500.00	32,500.00	2,982.43	12,800.03	0.00	-19,699.97	60.62%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	6,336.19	0.00	4,336.19	316.81 %
	RevType: 360 - INTEREST EARNINGS Total:	2,000.00	2,000.00	0.00	6,336.19	0.00	4,336.19	216.81%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	-83,322.52					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	12,254.15	26,560.08	0.00	4,060.08	118.04 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	36.56	50.95	0.00	-949.05	94.91 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	25,954.00	0.00	25,954.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	-5,562.00					
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	-14,830.00					
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	-5,562.00					
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	288.20	748.20	0.00	748.20	0.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	180.00	0.00	-320.00	64.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	12,137.85	0.00	3,137.85	0.00	-9,000.00	74.15 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	-2,137.85					
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
RevType: 370 - MISCELLANEOUS Total:		47,300.00	75,391.85	12,598.91	68,494.61	0.00	-6,897.24	9.15%
Revenue Total:		1,427,193.40	1,538,607.77	42,679.76	1,011,024.95	0.00	-527,582.82	34.29%
Expense								
Department: 622 - Road & Bridge 2								
220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	41,431.65	0.00	30,383.22	42.31 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,538.46	26,671.15	0.00	19,328.85	42.02 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,384.61	17,884.62	0.00	13,115.38	42.31 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	12,426.40	105,833.68	0.00	116,166.32	52.33 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,398.59	11,326.90	0.00	11,663.62	50.73 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	9,768.06	69,474.42	0.00	47,495.43	40.60 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,599.82	20,889.84	0.00	18,082.80	46.40 %
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	327.10	2,649.12	0.00	2,727.70	50.73 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	240.00	0.00	160.00	40.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

			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	870.97	1,571.76	509.87	1,918.37	47.96 %
220-622-3410	R&B MAT. ROCK & GRAVEL		165,000.00	227,137.85	13,549.85	161,642.79	0.00	65,495.06	28.83 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	60,000.00						
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	2,137.85						
220-622-3420	R&B MAT. CULVERTS		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	0.00	374.38	0.00	5,625.62	93.76 %
220-622-3440	R&B MAT. ASPHALT/RD OIL		42,000.00	65,322.52	0.00	53,412.06	0.00	11,910.46	18.23 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	23,322.52						
220-622-3500	DEBRIS REMOVAL		0.00	0.00	0.00	491.19	0.00	-491.19	0.00 %
220-622-4060	TAX APPRAISAL DISTRICT		33,056.77	33,056.77	0.00	17,943.56	0.00	15,113.21	45.72 %
220-622-4210	INTERNET		985.00	985.00	101.82	675.47	0.00	309.53	31.42 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		4,500.00	4,500.00	12.08	2,825.16	0.00	1,674.84	37.22 %
220-622-4300	BIDS, NOTICES & PERMITS		500.00	500.00	0.00	178.09	0.00	321.91	64.38 %
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	180.28	1,061.32	0.00	1,438.68	57.55 %
220-622-4410	UTILITY GAS		1,400.00	1,400.00	145.41	1,015.31	0.00	384.69	27.48 %
220-622-4420	UTILITY WATER		1,200.00	1,200.00	100.50	848.40	0.00	351.60	29.30 %
220-622-4430	TRASH PICK-UP		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION		246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL		100,000.00	100,000.00	12,914.07	47,366.48	0.00	52,633.52	52.63 %
220-622-4580	R&M MACHINERY PARTS		110,000.00	121,124.00	36,043.32	99,844.55	459.91	20,819.54	17.19 %
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						
220-622-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	0.00	4,895.95	1,359.06	8,744.99	58.30 %
220-622-4600	EQUIPMENT RENTAL/LEASE		4,500.00	4,500.00	0.00	3,000.00	0.00	1,500.00	33.33 %
220-622-4800	BOND		178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES		395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
220-622-4820	INSURANCE		10,000.00	10,000.00	0.00	6,816.67	0.00	3,183.33	31.83 %
220-622-4910	SOIL & WATER CONSERVATION		500.00	500.00	500.00	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	344,830.00	27,512.52	258,159.87	0.00	86,670.13	25.13 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	14,830.00								
Department: 622 - Road & Bridge 2 Total:				1,427,193.40	1,538,607.77	129,898.08	969,700.17	2,328.84	566,578.76	36.82%	
Expense Total:				1,427,193.40	1,538,607.77	129,898.08	969,700.17	2,328.84	566,578.76	36.82%	
Fund: 220 - Road & Bridge #2 Surplus (Deficit):				0.00	0.00	-87,218.32	41,324.78	-2,328.84	38,995.94	0.00%	
Fund: 230 - Road & Bridge #3											
Revenue											
RevType: 300 - CASH											
230-300-1230		BEGINNING CASH BALANCE	93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	-199,444.74								
RevType: 300 - CASH Total:				93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00%	
RevType: 310 - PROPERTY TAXES											
230-310-1100		CURRENT TAXES	1,046,651.73	1,046,651.73	13,650.61	979,856.43	0.00	-66,795.30	6.38 %		
230-310-1200		DELINQUENT TAXES	40,000.00	40,000.00	1,657.75	19,845.66	0.00	-20,154.34	50.39 %		
RevType: 310 - PROPERTY TAXES Total:				1,086,651.73	1,086,651.73	15,308.36	999,702.09	0.00	-86,949.64	8.00%	
RevType: 318 - OTHER TAXES											
230-318-1210		PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %		
230-318-1600		SALES TAX REVENUES	125,000.00	125,000.00	11,449.37	86,035.44	0.00	-38,964.56	31.17 %		
RevType: 318 - OTHER TAXES Total:				125,541.48	125,541.48	11,449.37	86,400.62	0.00	-39,140.86	31.18%	
RevType: 321 - FEES OF TAX COLLECTOR											
230-321-2000		CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	1,825.88	120,907.83	0.00	-19,092.17	13.64 %		
230-321-3000		COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,320.00	47,108.37	0.00	-42,891.63	47.66 %		
RevType: 321 - FEES OF TAX COLLECTOR Total:				230,000.00	230,000.00	10,145.88	168,016.20	0.00	-61,983.80	26.95%	
RevType: 330 - GRANTS											
230-330-2225		LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %		
RevType: 330 - GRANTS Total:				12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%	
RevType: 350 - FINES											
230-350-4030		COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,782.23	0.00	-3,217.77	32.18 %		
230-350-4500		DISTRICT CLERK FINES	10,000.00	10,000.00	2,806.39	5,196.02	0.00	-4,803.98	48.04 %		
230-350-4550		J. P. #1 FINES	6,000.00	6,000.00	1,458.58	5,930.03	0.00	-69.97	1.17 %		
230-350-4560		J. P. #2 FINES	2,500.00	2,500.00	274.75	746.13	0.00	-1,753.87	70.15 %		
230-350-4570		J. P. #3 FINES	3,000.00	3,000.00	0.00	829.25	0.00	-2,170.75	72.36 %		
RevType: 350 - FINES Total:				31,500.00	31,500.00	4,539.72	19,483.66	0.00	-12,016.34	38.15%	

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For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	14,251.24	0.00	9,251.24	285.02 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	0.00	14,251.24	0.00	9,251.24	185.02%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00					
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	-57,026.25					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	18,652.67	40,428.47	0.00	20,428.47	202.14 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	25.62	1,901.52	0.00	901.52	190.15 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	333.75	1,681.60	0.00	1,681.60	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	80.00	0.00	-920.00	92.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	9,792.00	2,253.30	7,293.86	0.00	-2,498.14	25.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	-3,192.00					
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	-1,600.00					
RevType: 370 - MISCELLANEOUS Total:		42,000.00	46,792.00	21,285.34	64,882.19	0.00	18,090.19	38.66%
Revenue Total:		1,676,587.45	2,035,350.44	62,728.67	1,409,762.25	0.00	-625,588.19	30.74%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	41,431.65	0.00	30,383.22	42.31 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	3,167.55	16,417.97	0.00	25,382.03	60.72 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	1,889.57	14,130.86	0.00	15,869.14	52.90 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	22,782.64	178,832.27	0.00	129,511.21	42.00 %
230-623-1070	SALARY PART-TIME	27,144.00	27,144.00	0.00	0.00	0.00	27,144.00	100.00 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	29,704.35	2,060.89	15,492.94	0.00	14,211.41	47.84 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,851.64	81,924.77	0.00	61,038.38	42.70 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,633.35	27,304.14	0.00	23,049.52	45.78 %
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	482.00	3,623.47	0.00	3,323.51	47.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3100	OFFICE SUPPLIES	850.00	850.00	217.16	792.80	0.00	57.20	6.73 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	480.00	0.00	-130.00	-37.14 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	6.00	2,259.96	26.96	4,213.08	64.82 %
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	204,792.00	0.00	130,371.74	900.00	73,520.26	35.90 %
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					
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	14,346.40	0.00	5,653.60	28.27 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	130,000.00	130,000.00	0.00	35,275.79	0.00	94,724.21	72.86 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	628.97	0.00	3,371.03	84.28 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	0.00	27,312.83	0.00	23,004.60	45.72 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	655.60	0.00	444.40	40.40 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	2,200.00	2,871.55	0.00	628.45	17.96 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,392.40	0.00	107.60	7.17 %
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	192.32	1,586.61	0.00	2,413.39	60.33 %
230-623-4420	UTILITY WATER	800.00	800.00	34.99	209.56	0.00	590.44	73.81 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	640.00	0.00	360.00	36.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	632.12	714.11	0.00	1,285.89	64.29 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	15,331.95	87,879.34	0.00	62,120.66	41.41 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	5,641.92	112,074.52	14,580.52	53,344.96	29.64 %
230-623-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	2,364.56	11,106.73	0.00	3,893.27	25.96 %
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	7,500.00	16,656.00	0.00	23,344.00	58.36 %
230-623-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
230-623-4820	INSURANCE	0.00	0.00	0.00	7,042.67	0.00	-7,042.67	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	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	438,970.99	0.00	138,200.00	199,444.74	101,326.25	23.08 %
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					
230-623-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	2,142.25	1,622.50	11,235.25	74.90 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
230-623-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	405.90	0.00	344.10	45.88 %
Department: 623 - Road & Bridge 3 Total:		1,646,587.45	2,005,350.44	85,174.83	983,676.80	216,574.72	805,098.92	40.15%
Expense Total:		1,676,587.45	2,035,350.44	85,174.83	983,676.80	216,574.72	835,098.92	41.03%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.00	-22,446.16	426,085.45	-216,574.72	209,510.73	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %
RevType: 300 - CASH Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense								
Department: 623 - Road & Bridge 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
231-623-3440	R&B MAT. ASPHALT/RD OIL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	-100,000.00					
Department: 623 - Road & Bridge 3 Total:		200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-5710	PURCHASE OF MACH./EQUIP	192,917.27	292,917.27	109,871.30	286,871.30	0.00	6,045.97	2.06 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	100,000.00					
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		192,917.27	292,917.27	109,871.30	286,871.30	0.00	6,045.97	2.06%
Expense Total:		392,917.27	392,917.27	109,871.30	286,871.30	0.00	106,045.97	26.99%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	-109,871.30	-286,871.30	0.00	-286,871.30	0.00%
Fund: 232 - Upper Trinity Pct 3								
Revenue								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
RevType: 300 - CASH Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 623 - Road & Bridge 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00 %
RevType: 300 - CASH Total:		46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	9,434.19	677,198.04	0.00	-46,163.58	6.38 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,145.70	13,715.76	0.00	-6,284.24	31.42 %
RevType: 310 - PROPERTY TAXES Total:		743,361.62	743,361.62	10,579.89	690,913.80	0.00	-52,447.82	7.06%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	7,912.89	59,460.79	0.00	-15,539.21	20.72 %
RevType: 318 - OTHER TAXES Total:		75,374.23	75,374.23	7,912.89	59,713.18	0.00	-15,661.05	20.78%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	1,261.90	83,561.78	0.00	3,561.78	104.45 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	8,320.00	47,108.37	0.00	-42,891.63	47.66 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	9,581.90	130,670.15	0.00	-39,329.85	23.14%
RevType: 330 - GRANTS								
240-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	4,687.33	0.00	-4,312.67	47.92 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	1,939.55	3,591.07	0.00	-6,408.93	64.09 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	1,008.05	4,098.37	0.00	98.37	102.46 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	189.88	515.66	0.00	-1,484.34	74.22 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	573.11	0.00	-1,926.89	77.08 %
RevType: 350 - FINES Total:		27,500.00	27,500.00	3,137.48	13,465.54	0.00	-14,034.46	51.03%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	0.00	9,349.61	0.00	7,149.61	424.98 %
RevType: 360 - INTEREST EARNINGS Total:		2,200.00	2,200.00	0.00	9,349.61	0.00	7,149.61	324.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	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	12,891.23	27,940.92	0.00	5,940.92	127.00 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	13.06	1,629.46	0.00	629.46	162.95 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	140.00	0.00	-860.00	86.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
RevType: 370 - MISCELLANEOUS Total:		36,700.00	36,700.00	12,924.29	41,098.24	0.00	4,398.24	11.98%
Revenue Total:		1,116,055.30	1,132,757.09	44,136.45	961,912.31	0.00	-170,844.78	15.08%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	-754.68	0.00 %
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	41,431.65	0.00	30,383.22	42.31 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,539.23	26,660.33	0.00	19,349.67	42.06 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.31	17,567.32	0.00	12,882.68	42.31 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	14,992.30	116,472.05	0.00	75,427.95	39.31 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	56.97	0.00	943.03	94.30 %
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,602.84	12,298.77	0.00	10,007.52	44.86 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	53,181.66	0.00	63,788.19	54.53 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,874.72	22,010.13	0.00	15,802.63	41.79 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	5,836.00	0.00	2,399.90	29.14 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	374.86	2,876.34	0.00	2,340.45	44.86 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	337.97	20.00	-107.97	-43.19 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	240.00	0.00	110.00	31.43 %
240-624-3400	SHOP SUPPLIES	1,500.00	4,000.00	120.88	2,388.25	300.96	1,310.79	32.77 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	2,500.00					
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	123,428.48	13,207.74	99,834.46	0.00	23,594.02	19.12 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	20,000.00						
240-624-3420		R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	9,036.35	3,426.00	2,537.65	16.92 %
240-624-3430		R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	180.23	3,039.24	0.00	-1,539.24	-102.62 %
240-624-3440		R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	16,402.44	1,600.00	51,997.56	74.28 %
240-624-3500		DEBRIS REMOVAL	0.00	0.00	0.00	1,013.44	0.00	-1,013.44	0.00 %
240-624-3950		UNIFORMS	2,000.00	2,000.00	331.84	1,215.95	0.00	784.05	39.20 %
240-624-4060		TAX APPRAISAL DISTRICT	34,775.37	34,775.37	0.00	18,876.43	0.00	15,898.94	45.72 %
240-624-4210		INTERNET	1,100.00	1,100.00	190.93	1,336.51	0.00	-236.51	-21.50 %
240-624-4270		OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	225.00	475.00	0.00	3,525.00	88.13 %
240-624-4300		BIDS, NOTICES & PERMITS	300.00	300.00	270.00	872.57	0.00	-572.57	-190.86 %
240-624-4400		UTILITY ELECTRICITY	3,500.00	3,500.00	222.76	1,637.55	0.00	1,862.45	53.21 %
240-624-4410		UTILITY GAS	1,200.00	1,200.00	21.35	911.71	0.00	288.29	24.02 %
240-624-4420		UTILITY WATER	1,300.00	1,300.00	124.64	884.53	0.00	415.47	31.96 %
240-624-4430		TRASH PICK-UP	2,500.00	2,500.00	0.00	453.41	0.00	2,046.59	81.86 %
240-624-4500		R&M BUILDING	500.00	500.00	0.00	373.23	0.00	126.77	25.35 %
240-624-4503		FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530		COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570		R&M MACHINERY GAS & OIL	40,000.00	70,000.00	8,426.60	58,925.20	0.00	11,074.80	15.82 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	30,000.00						
240-624-4580		R&M MACHINERY PARTS	60,000.00	76,701.79	1,195.34	72,074.64	858.11	3,769.04	4.91 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	16,701.79						
240-624-4590		R&M MACH. TIRES & TUBES	12,000.00	12,000.00	555.00	5,200.00	0.00	6,800.00	56.67 %
240-624-4600		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	10,500.00	0.00	9,500.00	47.50 %
240-624-4800		BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
240-624-4810		DUES	400.00	400.00	0.00	467.00	0.00	-67.00	-16.75 %
240-624-4820		INSURANCE	6,100.00	6,100.00	0.00	4,632.66	0.00	1,467.34	24.05 %
240-624-4910		SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %
240-624-5710		PURCHASE OF MACH./EQUIP	179,584.99	127,084.99	7,416.23	65,429.23	0.00	61,655.76	48.52 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	-52,500.00						

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,132,757.09	71,836.40	676,253.67	6,205.07	450,298.35	39.75%
	Expense Total:	1,116,055.30	1,132,757.09	71,836.40	676,253.67	6,205.07	450,298.35	39.75%
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-27,699.95	285,658.64	-6,205.07	279,453.57	0.00%

Fund: 242 - Upper Trinity Pct 4

Revenue

RevType: 300 - CASH

242-300-1240	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	RevType: 300 - CASH Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%

Expense

Department: 624 - Road & Bridge 4

242-624-3400	SHOP SUPPLIES	0.00	679.56	0.00	679.56	0.00	0.00	0.00 %
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Budget Adjustments

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

242-624-3410	R&B MAT. ROCK & GRAVEL	100,000.00	37,614.87	0.00	28,034.87	0.00	9,580.00	25.47 %
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Budget Adjustments

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

242-624-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	9,945.54	0.00	-9,945.54	0.00 %
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242-624-4580	R&M MACHINERY PARTS	0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %
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Budget Adjustments

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

242-624-4590	R&M MACH. TIRES & TUBES	0.00	2,822.36	0.00	2,279.18	0.00	543.18	19.25 %
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Budget Adjustments

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

242-624-4600	EQUIPMENT RENTAL/LEASE	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00 %
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Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	3,300.00								
242-624-5710	PURCHASE OF MACH./EQUIP			0.00	41,795.50	0.00	41,795.50	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	22,000.00								
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	19,795.50								
Department: 624 - Road & Bridge 4 Total:				100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%	
Expense Total:				100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%	
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):				0.00	0.00	0.00	-99,822.36	0.00	-99,822.36	0.00%	
Fund: 260 - J.P.#1 Justice Court Technology											
Revenue											
RevType: 300 - CASH											
260-300-1260	BEGINNING CASH BALANCE			8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000320	01/05/2024	Jp1 Technology Increasing budget	-2,000.00								
RevType: 300 - CASH Total:				8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%	
RevType: 370 - MISCELLANEOUS											
260-370-4550	J.P.#1 TECHNOLOGY FEES			600.00	600.00	192.01	1,065.49	0.00	465.49	177.58 %	
RevType: 370 - MISCELLANEOUS Total:				600.00	600.00	192.01	1,065.49	0.00	465.49	77.58%	
Revenue Total:				9,000.00	11,000.00	192.01	1,065.49	0.00	-9,934.51	90.31%	
Expense											
Department: 455 - Justice of the Peace Pct. 1											
260-455-3100	OFFICE SUPPLIES			1,000.00	1,800.00	1,676.16	1,676.16	0.00	123.84	6.88 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000320	01/05/2024	Jp1 Technology Increasing budget	800.00								
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING			4,000.00	4,000.00	361.67	3,247.99	0.00	752.01	18.80 %	
260-455-5720	OFFICE EQUIPMENT			4,000.00	5,200.00	0.00	5,072.97	0.00	127.03	2.44 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000320	01/05/2024	Jp1 Technology Increasing budget	1,200.00							
Department: 455 - Justice of the Peace Pct. 1 Total:				9,000.00	11,000.00	2,037.83	9,997.12	0.00	1,002.88	9.12%
Expense Total:				9,000.00	11,000.00	2,037.83	9,997.12	0.00	1,002.88	9.12%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):				0.00	0.00	-1,845.82	-8,931.63	0.00	-8,931.63	0.00%
Fund: 270 - J.P.#2 Justice Court Technology										
Revenue										
RevType: 300 - CASH										
270-300-1270	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:				5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS										
270-370-4560	J.P.#2 TECHNOLOGY FEES			0.00	0.00	42.99	78.58	0.00	78.58	0.00 %
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	42.99	78.58	0.00	78.58	0.00%
Revenue Total:				5,000.00	5,000.00	42.99	78.58	0.00	-4,921.42	98.43%
Expense										
Department: 456 - Justice of the Peace Pct. 2										
270-456-5720	OFFICE EQUIPMENT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):				0.00	0.00	42.99	78.58	0.00	78.58	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: 370 - MISCELLANEOUS										
280-370-4560	J.P.#3 TECHNOLOGY FEES			0.00	0.00	0.00	141.47	0.00	141.47	0.00 %
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	141.47	0.00	141.47	0.00%
Revenue Total:				5,000.00	5,000.00	0.00	141.47	0.00	-4,858.53	97.17%
Expense										
Department: 457 - Justice of the Peace Pct. 3										
280-457-5720	OFFICE EQUIPMENT			5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:				5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):				0.00	0.00	0.00	141.47	0.00	141.47	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Expense Total:		10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	0.00	-75.00	0.00	-75.00	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
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	0.00	3,080.00	0.00	-2,920.00	48.67 %
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	3,801.04	7,556.54	0.00	-2,943.46	28.03 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	3,801.04	10,636.54	0.00	-5,863.46	35.54%
Revenue Total:		16,500.00	16,500.00	3,801.04	10,636.54	0.00	-5,863.46	35.54%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
350-451-5900	LAW BOOKS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
350-451-5910	ONLINE RESEARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 451 - Law Library Total:		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:		16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):		0.00	0.00	3,801.04	10,636.54	0.00	10,636.54	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	45.00	269.06	0.00	-30.94	10.31 %
RevType: 340 - FEES OF OFFICE Total:		300.00	300.00	45.00	269.06	0.00	-30.94	10.31%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	855.66	5,216.99	0.00	5,216.99	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	855.66	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	0.00	6.41	0.00	6.41	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	6.41	0.00	6.41	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	205.30	1,433.84	0.00	1,433.84	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	498.40	498.40	0.00	498.40	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	703.70	1,932.24	0.00	1,932.24	0.00%
Revenue Total:		10,000.00	10,000.00	1,604.36	7,424.70	0.00	-2,575.30	25.75%
Expense								
Department: 475 - District Attorney								
360-475-1012	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
360-475-3210	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	12,353.33	0.00	-12,353.33	0.00 %
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 475 - District Attorney Total:		10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 477 - DA Seizure								
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	-1,390.49	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	1,457.55	0.00	-1,457.55	0.00 %
	Department: 477 - DA Seizure Total:	0.00	0.00	0.00	2,848.04	0.00	-2,848.04	0.00%
	Expense Total:	10,000.00	10,000.00	0.00	15,201.37	0.00	-5,201.37	-52.01%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	1,604.36	-7,776.67	0.00	-7,776.67	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	37.01	0.00	37.01	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	37.01	0.00	37.01	0.00%
	Revenue Total:	0.00	0.00	0.00	37.01	0.00	37.01	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.00	37.01	0.00	37.01	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	0.00	455.79	0.00	455.79	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	455.79	0.00	455.79	0.00%
	Revenue Total:	0.00	0.00	0.00	455.79	0.00	455.79	0.00%
	Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	455.79	0.00	455.79	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	0.00	35,938.82	0.00	35,938.82	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	35,938.82	0.00	35,938.82	0.00%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	35,938.82	0.00	-2,464,061.18	98.56%
Expense								
Department: 621 - Road & Bridge 1								
415-621-3420	R&B MAT. CULVERTS	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000345	04/30/2024	Budget Amend ARP All RBs	5,500.00					
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000345	04/30/2024	Budget Amend ARP All RBs	5,000.00					
Department: 621 - Road & Bridge 1 Total:		0.00	10,500.00	0.00	5,000.00	5,500.00	0.00	0.00%
Department: 623 - Road & Bridge 3								
415-623-3410	R&B MAT. ROCK & GRAVEL	0.00	65,426.66	34,763.77	61,477.86	0.00	3,948.80	6.04 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000345	04/30/2024	Budget Amend ARP All RBs	65,426.66					
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	31,131.36	1,917.24	31,131.36	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000345	04/30/2024	Budget Amend ARP All RBs	31,131.36					
415-623-4580	R&M MACHINERY PARTS	0.00	15,033.21	0.00	15,033.21	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000345	04/30/2024	Budget Amend ARP All RBs	15,033.21					
Department: 623 - Road & Bridge 3 Total:		0.00	111,591.23	36,681.01	107,642.43	0.00	3,948.80	3.54%
Department: 624 - Road & Bridge 4								
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	141,452.96	0.00	141,452.96	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000345	04/30/2024	Budget Amend ARP All RBs	141,452.96					
Department: 624 - Road & Bridge 4 Total:		0.00	141,452.96	0.00	141,452.96	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 695 - Justice Center Construction										
415-695-5620		LAND/BUILDING		2,500,000.00	2,236,455.81	0.00	0.00	0.00	2,236,455.81	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000345	04/30/2024	Budget Amend ARP All RBs	-263,544.19							
Department: 695 - Justice Center Construction Total:				2,500,000.00	2,236,455.81	0.00	0.00	0.00	2,236,455.81	100.00%
Expense Total:				2,500,000.00	2,500,000.00	36,681.01	254,095.39	5,500.00	2,240,404.61	89.62%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-36,681.01	-218,156.57	-5,500.00	-223,656.57	0.00%
Fund: 416 - Search and Rescue (SAR)										
Revenue										
RevType: 370 - MISCELLANEOUS										
416-370-4060		DONATIONS		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Total:				0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Expense										
Department: 421 - Search and Rescue										
416-421-3100		Supplies		0.00	0.00	0.00	860.00	0.00	-860.00	0.00 %
Department: 421 - Search and Rescue Total:				0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Expense Total:				0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):				0.00	0.00	5,000.00	4,140.00	0.00	4,140.00	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM										
Revenue										
RevType: 330 - GRANTS										
418-330-4755		SB22 PROSECUTOR'S OFFICE GRANT		0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00 %
418-330-5615		SB22 SHERIFF'S OFFICE GRANT		0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00 %
RevType: 330 - GRANTS Total:				0.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00%
Revenue Total:				0.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00%
Expense										
Department: 560 - County Sheriff										
418-560-1010		SALARY ELECTED OFFICIAL		0.00	0.00	889.08	1,333.62	0.00	-1,333.62	0.00 %
418-560-1030		SALARY CHIEF DEPUTY		0.00	0.00	615.38	923.07	0.00	-923.07	0.00 %
418-560-1040		SALARIES DEPUTIES		0.00	0.00	12,730.06	19,095.09	0.00	-19,095.09	0.00 %
418-560-1110		SALARY LIEUTENANT		0.00	0.00	846.16	1,269.24	0.00	-1,269.24	0.00 %
418-560-2010		SOCIAL SECURITY TAXES		0.00	0.00	917.50	1,384.72	0.00	-1,384.72	0.00 %
418-560-2030		RETIREMENT		0.00	0.00	1,642.30	2,463.44	0.00	-2,463.44	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
418-560-2050	MEDICARE	0.00	0.00	214.57	323.82	0.00	-323.82	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	17,855.05	26,793.00	0.00	-26,793.00	0.00%
Expense Total:		0.00	0.00	17,855.05	26,793.00	0.00	-26,793.00	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):		0.00	0.00	-17,855.05	498,207.00	0.00	498,207.00	0.00%
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 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	6,650.00	14,828.00	0.00	14,828.00	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	6,650.00	14,828.00	0.00	14,828.00	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.00	15.97	0.00	15.97	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	15.97	0.00	15.97	0.00%
Revenue Total:		50,000.00	50,000.00	6,650.00	23,963.97	0.00	-26,036.03	52.07%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	89.20 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.21	281.50	0.00	-281.50	0.00 %
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4540	R&M AUTO	25,000.00	25,000.00	0.00	100.00	0.00	24,900.00	99.60 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	207.55	0.00	-207.55	0.00 %
560-560-5740	TECHNOLOGY	0.00	0.00	0.00	3,375.00	0.00	-3,375.00	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	2,819.00	0.00	-2,819.00	0.00 %
Department: 560 - County Sheriff Total:		50,000.00	50,000.00	40.21	6,999.05	0.00	43,000.95	86.00%
Expense Total:		50,000.00	50,000.00	40.21	6,999.05	0.00	43,000.95	86.00%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	6,609.79	16,964.92	0.00	16,964.92	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.11	0.00	0.11	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.11	0.00	0.11	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	0.00	3,692.63	0.00	3,692.63	0.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	636.00	1,016.00	0.00	-1,016.00	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	636.00	1,016.00	0.00	-1,016.00	0.00%
Expense Total:		0.00	0.00	636.00	1,016.00	0.00	-1,016.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-636.00	2,676.63	0.00	2,676.63	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-324-1852	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-324-1853	TRAINING INCOME YEAR 5	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Total:		172,174.26	172,174.26	0.00	172,174.26	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	8,873.86	62,993.51	0.00	39,006.49	38.24 %
562-560-1504	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	6,082.26	6,082.26	535.83	3,783.59	0.00	2,298.67	37.79 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	1,999.44	14,304.00	0.00	11,689.30	44.97 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	966.35	6,857.58	0.00	3,456.84	33.51 %
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	125.34	884.92	0.00	537.54	37.79 %
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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-3950	UNIFORMS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 560 - County Sheriff Total:		172,174.26	172,174.26	12,500.82	92,901.73	0.00	79,272.53	46.04%
Expense Total:		172,174.26	172,174.26	12,500.82	92,901.73	0.00	79,272.53	46.04%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-12,500.82	79,272.53	0.00	79,272.53	0.00%

Fund: 564 - Jail Commissary

Revenue

RevType: 370 - MISCELLANEOUS

564-370-2525	COMMISSION	0.00	26,500.00	32,336.18	211,961.72	0.00	185,461.72	799.86 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000340	03/27/2024	Budget Amend Jail Commissary	-26,500.00						
564-370-3190	RESTITUTION		0.00	0.00	0.00	2.50	0.00	2.50	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	26,500.00	32,336.18	211,964.22	0.00	185,464.22	699.86%	

RevType: 390 - TRANSFERS IN

564-390-1401	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Total:		0.00	26,500.00	32,336.18	1,589,615.34	0.00	1,563,115.34	5,898.55%

Expense

Department: 560 - County Sheriff

564-560-3115	INMATE SUPPLIES	0.00	10,000.00	768.20	5,947.39	0.00	4,052.61	40.53 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	10,000.00					
564-560-4350	PRINTING	0.00	2,000.00	0.00	1,866.33	0.00	133.67	6.68 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	2,000.00					
564-560-4530	COMPUTER SOFTWARE	0.00	3,500.00	55.99	1,515.18	0.00	1,984.82	56.71 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000341	03/27/2024	Budget Amend Jail Commissary	3,500.00					
564-560-4850	License/Support	0.00	0.00	688.00	688.00	0.00	-688.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	3,500.00					

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

			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						
564-560-5724		INMATE EQUIPMENT	0.00	11,000.00	0.00	0.00	10,469.85	530.15	4.82 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000340	03/27/2024	Budget Amend Jail Commissary	11,000.00						
Department: 560 - County Sheriff Total:			0.00	26,500.00	1,512.19	10,016.90	10,469.85	6,013.25	22.69%
Expense Total:			0.00	26,500.00	1,512.19	10,016.90	10,469.85	6,013.25	22.69%
Fund: 564 - Jail Commissary Surplus (Deficit):			0.00	0.00	30,823.99	1,579,598.44	-10,469.85	1,569,128.59	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	8,040.22	8,040.22	0.00	8,040.22	0.00 %
RevType: 330 - GRANTS Total:			0.00	0.00	8,040.22	8,040.22	0.00	8,040.22	0.00%
RevType: 370 - MISCELLANEOUS									
590-370-4250		DRUG COURT FEE	0.00	0.00	323.16	781.47	0.00	781.47	0.00 %
590-370-4260		SPECIALTY COURT	0.00	0.00	3.85	877.54	0.00	877.54	0.00 %
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	327.01	1,659.01	0.00	1,659.01	0.00%
Revenue Total:			20,000.00	20,000.00	8,367.23	9,699.23	0.00	-10,300.77	51.50%
Expense									
Department: 436 - Specialty Court Expenses									
590-436-3162		DRUG COURT GRADUATION	0.00	0.00	0.00	347.87	0.00	-347.87	0.00 %
590-436-4330		DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4370		ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4390		INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4391		PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 436 - Specialty Court Expenses Total:			20,000.00	20,000.00	0.00	347.87	0.00	19,652.13	98.26%
Expense Total:			20,000.00	20,000.00	0.00	347.87	0.00	19,652.13	98.26%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):			0.00	0.00	8,367.23	9,351.36	0.00	9,351.36	0.00%
Fund: 600 - Sinking									
Revenue									
RevType: 310 - PROPERTY TAXES									
600-310-1100		CURRENT TAXES	2,011,873.98	2,011,873.98	30,902.41	2,223,464.07	0.00	211,590.09	110.52 %
600-310-1200		DELINQUENT TAXES	25,000.00	25,000.00	2,884.74	33,502.00	0.00	8,502.00	134.01 %
RevType: 310 - PROPERTY TAXES Total:			2,036,873.98	2,036,873.98	33,787.15	2,256,966.07	0.00	220,092.09	10.81%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
	Revenue Total:	2,036,873.98	2,036,873.98	33,787.15	2,257,163.27	0.00	220,289.29	10.82%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	800.00	0.00	-213.52	-36.41 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	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	755,800.00	0.00	182,036.48	19.41%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	88,837.50	0.00	84,837.50	48.85 %
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	109,050.00	0.00	109,050.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	107,543.75	0.00	102,668.75	48.84 %
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	251,400.00	0.00	245,650.00	49.42 %
	Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	556,831.25	0.00	542,206.25	49.33%
	Expense Total:	2,036,873.98	2,036,873.98	0.00	1,312,631.25	0.00	724,242.73	35.56%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	33,787.15	944,532.02	0.00	944,532.02	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
	RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
	Revenue Total:	564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	775.00	775.00	0.00	-211.00	-37.41 %
	Department: 551 - Constable Pct.1 Total:	564.00	564.00	775.00	775.00	0.00	-211.00	-37.41%
	Expense Total:	564.00	564.00	775.00	775.00	0.00	-211.00	-37.41%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	-775.00	662.18	0.00	662.18	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 552 - Constable Pct.2 Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Revenue Total:		564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Expense								
Department: 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	1,207.18	0.00	1,207.18	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
RevType: 300 - CASH Total:		11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	92,627.29	0.00	92,627.29	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	92,627.29	0.00	92,627.29	0.00%
Revenue Total:		11,000,000.00	11,000,000.00	0.00	92,627.29	0.00	-10,907,372.71	99.16%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	30,510.59	350,303.82	0.00	649,696.18	64.97 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	9,900.00	332,839.65	0.00	167,160.35	33.43 %
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	40,410.59	683,143.47	0.00	10,316,856.53	93.79%
Expense Total:		11,000,000.00	11,000,000.00	40,410.59	683,143.47	0.00	10,316,856.53	93.79%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	-40,410.59	-590,516.18	0.00	-590,516.18	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	0.00	1,660.00	0.00	1,660.00	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	2,172.02	4,318.02	0.00	4,318.02	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:		0.00	0.00	2,172.02	5,978.02	0.00	5,978.02	0.00%
Revenue Total:		9,000.00	9,000.00	2,172.02	5,978.02	0.00	-3,021.98	33.58%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	13.98	1,243.29	0.00	2,756.71	68.92 %
695-519-4830	ALARM MONITORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 519 - Justice Center Maintenance Fund Total:		9,000.00	9,000.00	13.98	1,243.29	0.00	7,756.71	86.19%
Expense Total:		9,000.00	9,000.00	13.98	1,243.29	0.00	7,756.71	86.19%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	0.00	2,158.04	4,734.73	0.00	4,734.73	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2,013.25	0.00	2,013.25	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2,013.25	0.00	2,013.25	0.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	60.00	90.00	0.00	90.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	60.00	90.00	0.00	90.00	0.00%
Revenue Total:		0.00	0.00	60.00	2,103.25	0.00	2,103.25	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	60.00	2,103.25	0.00	2,103.25	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%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-1,000.00	-1,000.00	0.00	901.00	0.00	1,901.00	90.10 %
RevType: 370 - MISCELLANEOUS Total:		-1,000.00	-1,000.00	0.00	901.00	0.00	1,901.00	190.10%
Revenue Total:		1,000.00	1,000.00	0.00	901.00	0.00	-99.00	9.90%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 800 - Veterans Court Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	0.00	901.00	0.00	901.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00 %
RevType: 300 - CASH Total:		404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		504,021.21	504,021.21	0.00	100,000.00	0.00	-404,021.21	80.16%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	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	0.00	8,290.00	0.00	-6,210.00	42.83%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	85.75	319.33	0.00	280.67	46.78 %
850-520-4420	UTILITIES WATER	700.00	700.00	35.22	165.93	0.00	534.07	76.30 %
850-520-4430	TRASH PICK UP	900.00	900.00	80.00	640.00	0.00	260.00	28.89 %
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	175.00	0.00	1,025.00	85.42 %
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	955.98	0.00	3,844.02	80.08 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	287.92	5,438.24	0.00	9,061.76	62.49%
Expense Total:		14,500.00	14,500.00	287.92	5,438.24	0.00	9,061.76	62.49%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-287.92	2,851.76	0.00	2,851.76	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	2,782.96	27,782.96	0.00	27,782.96	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	45,902.00	206,561.00	0.00	-68,854.00	25.00 %
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 %
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	4,333.00	19,500.00	0.00	-6,500.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES		3,244.50	3,244.50	0.00	3,244.50	0.00	0.00 %
RevType: 330 - GRANTS Total:		315,383.12	315,383.12	53,017.96	317,812.08	0.00	2,428.96	0.77%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS		0.00	0.00	0.00	37.38	0.00	37.38 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	37.38	0.00	37.38	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 %
RevType: 370 - MISCELLANEOUS Total:		229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Total:		544,708.97	544,708.97	53,017.96	547,175.31	0.00	2,466.34	0.45%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities								
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment								
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	327.77	2,458.22	0.00	-2,458.22	0.00 %
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	433.47	3,565.45	0.00	-3,565.45	0.00 %
890-993-2010	SOCIAL SECURITY TAX	0.00	0.00	46.97	371.88	0.00	-371.88	0.00 %
890-993-2020	GROUP HEALTH INSURANCE	0.00	0.00	108.51	1,215.48	0.00	-1,215.48	0.00 %
890-993-2030	RETIREMENT	0.00	0.00	82.89	655.66	0.00	-655.66	0.00 %
890-993-2050	MEDICARE TAX	0.00	0.00	11.00	87.10	0.00	-87.10	0.00 %
	Department: 993 - Salary Adjustment Total:	0.00	0.00	1,010.61	8,353.79	0.00	-8,353.79	0.00%
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	0.00	1,215.56	0.00	5,143.94	80.89 %
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	0.00	4,262.25	0.00	3,694.32	46.43 %
890-995-2010	SOCIAL SECURITY TAX	887.60	887.60	0.00	327.72	0.00	559.88	63.08 %
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	2,909.78	0.00	1,552.03	0.00	1,357.75	46.66 %
890-995-2030	RETIREMENT	1,504.62	1,504.62	0.00	575.08	0.00	929.54	61.78 %
890-995-2040	WORKERS COMPENSATION	174.35	174.35	0.00	0.00	0.00	174.35	100.00 %
890-995-2050	MEDICARE TAX	207.58	207.58	0.00	76.66	0.00	130.92	63.07 %
890-995-3100	OFFICE SUPPLIES/MISC	825.85	825.85	0.00	0.00	0.00	825.85	100.00 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
890-995-4044	DETENTION OPERATING COST FY24	141,000.00	141,000.00	0.00	27,184.28	0.00	113,815.72	80.72 %
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
890-995-4160	STRUCTURAL FAMILY THERAPY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
	Department: 995 - Local Funding Total:	229,325.85	229,325.85	0.00	35,193.58	0.00	194,132.27	84.65%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		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	78,857.81	6,227.41	45,490.07	0.00	33,367.74	42.31 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	7,083.55	53,042.92	0.00	45,618.59	46.24 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	11,006.19	821.11	6,089.57	0.00	4,916.62	44.67 %
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	36,081.22	2,062.17	18,939.27	0.00	17,141.95	47.51 %
890-996-2030	RETIREMENT	18,657.28	18,657.28	1,449.57	10,747.53	0.00	7,909.75	42.39 %
890-996-2040	WORKERS COMPENSATION	1,217.43	1,217.43	0.00	810.00	0.00	407.43	33.47 %
890-996-2050	MEDICARE TAX	3,518.56	3,518.56	192.06	1,424.32	0.00	2,094.24	59.52 %
890-996-3100	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,994.45	0.00	3,005.55	50.09 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	1,350.00	0.00	5,150.00	79.23 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	105.91	741.37	0.00	658.63	47.05 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.44	359.77	0.00	340.23	48.60 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	154.58	3,932.99	0.00	7,905.63	66.78 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		286,138.62	286,138.62	18,147.80	145,922.26	0.00	140,216.36	49.00%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.03	-0.24	0.00	0.24	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	-0.01	-0.03	0.00	0.03	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.04	-0.30	0.00	0.30	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.08	-0.55	0.00	0.55	0.00%
Expense Total:		544,708.97	544,708.97	19,158.33	243,522.92	0.00	301,186.05	55.29%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	33,859.63	303,652.39	0.00	303,652.39	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 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Revenue Total:		0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	367.10	0.00	-367.10	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	0.00	367.10	0.00	-367.10	0.00%
Expense Total:		0.00	0.00	0.00	367.10	0.00	-367.10	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	0.00	-357.10	0.00	-357.10	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	981.94	0.00	981.94	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	981.94	0.00	981.94	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Total:		1,000.00	1,000.00	0.00	1,739.79	0.00	739.79	73.98%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 521 - Statzer Expenses Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	0.00	1,739.79	0.00	1,739.79	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Revenue Total:		0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
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	0.00	65.32	0.00	65.32	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	65.32	0.00	65.32	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	3,317.88	16,307.61	0.00	16,307.61	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	3,317.88	16,307.61	0.00	16,307.61	0.00%
Revenue Total:		0.00	0.00	3,317.88	16,372.93	0.00	16,372.93	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	6,591.60	17,783.20	0.00	-17,783.20	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	6,591.60	17,783.20	0.00	-17,783.20	0.00%
Expense Total:	0.00	0.00	6,591.60	17,783.20	0.00	-17,783.20	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-3,273.72	-1,410.27	0.00	-1,410.27	0.00%
Report Surplus (Deficit):	0.00	0.00	-770,827.46	8,079,015.89	-305,203.39	7,773,812.50	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
310 - PROPERTY TAXES	11,347,474.14	11,347,474.14	161,197.22	10,526,873.34	0.00	-820,600.80	7.23%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	148,823.50	1,091,147.49	0.00	-862,930.75	44.16%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	145,231.60	471,207.49	0.00	-298,792.51	38.80%
320 - LICENSES & PERMITS	190,000.00	190,000.00	17,395.00	88,970.00	0.00	-101,030.00	53.17%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	220,837.31	290,586.40	0.00	-242,613.60	45.50%
330 - GRANTS	51,000.00	51,000.00	0.00	19,768.85	0.00	-31,231.15	61.24%
340 - FEES OF OFFICE	638,850.00	638,850.00	113,171.84	466,749.88	0.00	-172,100.12	26.94%
350 - FINES	7,000.00	7,000.00	259.15	1,321.80	0.00	-5,678.20	81.12%
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	0.00	123,950.75	0.00	73,950.75	-147.90%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	19,247.02	21,657.02	0.00	-28,342.98	56.69%
370 - MISCELLANEOUS	303,357.00	318,013.80	31,621.11	184,416.12	0.00	-133,597.68	42.01%
Revenue Surplus (Deficit):	16,185,307.44	16,199,964.24	857,783.75	13,286,649.14	0.00	-2,913,315.10	17.98%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	16,927.94	123,118.67	0.00	93,374.19	43.13%
Department: 400 - County Judge Total:	216,492.86	216,492.86	16,927.94	123,118.67	0.00	93,374.19	43.13%
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	31,189.62	213,215.54	147.98	156,118.51	42.25%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	31,189.62	213,215.54	147.98	156,118.51	42.25%
Department: 404 - Election							
	340,638.33	340,638.33	19,311.95	236,260.53	2,006.55	102,371.25	30.05%
Department: 404 - Election Total:	340,638.33	340,638.33	19,311.95	236,260.53	2,006.55	102,371.25	30.05%
Department: 405 - Veterans' Service Officer							
	71,449.55	69,449.55	5,300.53	39,783.50	0.00	29,666.05	42.72%
Department: 405 - Veterans' Service Officer Total:	71,449.55	69,449.55	5,300.53	39,783.50	0.00	29,666.05	42.72%
Department: 406 - Emergency Management							
	106,871.67	108,991.67	8,171.86	70,275.41	0.00	38,716.26	35.52%
Department: 406 - Emergency Management Total:	106,871.67	108,991.67	8,171.86	70,275.41	0.00	38,716.26	35.52%
Department: 409 - Non-Departmental							
	1,089,200.00	1,106,670.80	108,825.40	647,819.29	23,278.80	435,572.71	39.36%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	1,106,670.80	108,825.40	647,819.29	23,278.80	435,572.71	39.36%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	38,047.11	288,713.36	1,024.69	224,762.83	43.69%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	38,047.11	288,713.36	1,024.69	224,762.83	43.69%
Department: 425 - Court Administration							
	111,961.00	111,961.00	11,500.24	95,456.80	0.00	16,504.20	14.74%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	11,500.24	95,456.80	0.00	16,504.20	14.74%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	40,537.04	349,411.70	196.06	704,130.33	66.82%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	40,537.04	349,411.70	196.06	704,130.33	66.82%
Department: 450 - District Clerk							
	486,649.34	486,649.34	37,223.26	271,115.42	135.26	215,398.66	44.26%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	37,223.26	271,115.42	135.26	215,398.66	44.26%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	13,213.53	98,482.81	420.06	98,743.16	49.96%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	13,213.53	98,482.81	420.06	98,743.16	49.96%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	11,917.38	88,640.05	-139.89	68,650.00	43.68%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	11,917.38	88,640.05	-139.89	68,650.00	43.68%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,331.49	77,639.50	0.00	59,832.11	43.52%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,331.49	77,639.50	0.00	59,832.11	43.52%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	77,590.34	608,970.94	0.00	424,985.68	41.10%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	77,590.34	608,970.94	0.00	424,985.68	41.10%
Department: 495 - County Auditor							
	450,842.03	450,842.03	36,238.57	253,490.67	0.00	197,351.36	43.77%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	36,238.57	253,490.67	0.00	197,351.36	43.77%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	17,781.17	59,834.20	0.00	38,044.52	38.87%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	17,781.17	59,834.20	0.00	38,044.52	38.87%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	8,246.43	54,810.25	85.00	39,216.10	41.67%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	8,246.43	54,810.25	85.00	39,216.10	41.67%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	30,269.74	217,350.59	-39.89	132,401.89	37.86%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	30,269.74	217,350.59	-39.89	132,401.89	37.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator	84,936.73	84,936.73	7,340.05	52,369.38	256.97	32,310.38	38.04%
Department: 500 - Public Facilities Coordinator Total:	84,936.73	84,936.73	7,340.05	52,369.38	256.97	32,310.38	38.04%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	16,038.71	69,419.78	1,133.49	100,197.85	58.68%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	16,038.71	69,419.78	1,133.49	100,197.85	58.68%
Department: 509 - Contingency	275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%
Department: 509 - Contingency Total:	275,000.00	245,671.20	0.00	0.00	0.00	245,671.20	100.00%
Department: 510 - Courthouse	509,210.00	517,948.00	69,524.32	300,703.98	1,525.00	215,719.02	41.65%
Department: 510 - Courthouse Total:	509,210.00	517,948.00	69,524.32	300,703.98	1,525.00	215,719.02	41.65%
Department: 511 - County Office Building	11,485.00	11,485.00	28.09	4,782.34	0.00	6,702.66	58.36%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	28.09	4,782.34	0.00	6,702.66	58.36%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	934.79	7,462.78	0.00	16,701.22	69.12%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	934.79	7,462.78	0.00	16,701.22	69.12%
Department: 515 - Windom County Building	11,985.00	11,985.00	591.43	3,444.00	0.00	8,541.00	71.26%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	591.43	3,444.00	0.00	8,541.00	71.26%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	629.00	4,488.43	0.00	4,524.57	50.20%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	629.00	4,488.43	0.00	4,524.57	50.20%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	9,673.26	71,489.28	0.00	45,046.72	38.65%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	9,673.26	71,489.28	0.00	45,046.72	38.65%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	813,817.98	813,817.98	67,726.71	473,717.64	0.00	340,100.34	41.79%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,726.71	473,717.64	0.00	340,100.34	41.79%
Department: 543 - Fire Protection	132,020.00	132,020.00	33,434.54	99,191.42	0.00	32,828.58	24.87%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	33,434.54	99,191.42	0.00	32,828.58	24.87%
Department: 551 - Constable Pct.1	63,134.15	66,134.15	4,546.77	35,807.45	0.00	30,326.70	45.86%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	63,134.15	66,134.15	4,546.77	35,807.45	0.00	30,326.70	45.86%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.18	21,684.98	0.00	17,225.74	44.27%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	5,922.59	92,170.45	25,220.55	33,532.65	22.22%
Department: 555 - Animal Control Officer							
Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program							
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	9,015.20	0.00	9,602.80	51.58%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,870,902.02	307,657.52	1,611,428.68	4,504.83	1,254,968.51	43.71%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	242,447.11	1,293,180.24	71.88	1,602,240.28	55.34%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	8,723.50	62,870.90	0.00	39,512.10	38.59%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	14,625.88	98,595.50	316.86	73,689.24	42.69%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	6,982.04	42,263.49	0.00	57,066.78	57.45%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	5,436.19	38,693.82	0.00	17,686.93	31.37%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,600.00	0.00	800.00	33.33%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

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	17,593.37	123,826.55	245.64	153,545.51	55.31%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	17,593.37	123,826.55	245.64	153,545.51	55.31%
Department: 665 - County Agents							
	122,922.44	122,922.44	8,604.24	68,143.57	222.28	54,556.59	44.38%
Department: 665 - County Agents Total:	122,922.44	122,922.44	8,604.24	68,143.57	222.28	54,556.59	44.38%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	1,000.00	2,000.00	0.00	1,000.00	33.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	1,000.00	2,000.00	0.00	1,000.00	33.33%
Expense Total:	16,185,307.44	16,199,964.24	1,355,089.89	8,667,657.54	60,612.12	7,471,694.58	46.12%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-497,306.14	4,618,991.60	-60,612.12	4,558,379.48	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	2,506.37	66,584.75	0.00	-3,915.25	5.55%
Revenue Surplus (Deficit):	70,500.00	70,500.00	2,506.37	66,584.75	0.00	-3,915.25	5.55%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	7,605.99	28,231.91	0.00	29,768.09	51.32%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	7,605.99	28,231.91	0.00	29,768.09	51.32%
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	7,605.99	32,242.22	0.00	38,257.78	54.27%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-5,099.62	34,342.53	0.00	34,342.53	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	4.76	0.00	-145.24	96.83%
Revenue Surplus (Deficit):	10,150.00	10,150.00	0.00	4.76	0.00	-10,145.24	99.95%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	4.76	0.00	4.76	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	4,491.04	0.00	4,491.04	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	4,491.04	0.00	4,491.04	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%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	49,827.39	0.00	-20,172.61	28.82%
Revenue Surplus (Deficit):	75,256.00	75,256.00	0.00	49,827.39	0.00	-25,428.61	33.79%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	3,750.96	28,782.06	0.00	46,473.94	61.75%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.96	28,782.06	0.00	46,473.94	61.75%
Expense Total:	75,256.00	75,256.00	3,750.96	28,782.06	0.00	46,473.94	61.75%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,750.96	21,045.33	0.00	21,045.33	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Revenue Surplus (Deficit):	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	101.75	101.75	0.00	1,298.25	92.73%
Department: 403 - County Clerk Total:	1,400.00	1,400.00	101.75	101.75	0.00	1,298.25	92.73%
Expense Total:	1,400.00	1,400.00	101.75	101.75	0.00	1,298.25	92.73%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-101.75	537.46	0.00	537.46	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	2,050.63	0.00	-2,949.37	58.99%
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	0.00	98,138.63	0.00	-2,949.37	2.92%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	449.47	96,627.94	0.00	4,460.06	4.41%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	449.47	96,627.94	0.00	4,460.06	4.41%
Expense Total:	101,088.00	101,088.00	449.47	96,627.94	0.00	4,460.06	4.41%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	-449.47	1,510.69	0.00	1,510.69	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	222.07	0.00	222.07	0.00%
Revenue Surplus (Deficit):	0.00	300.00	0.00	222.07	0.00	-77.93	25.98%
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	0.00	85.10	0.00	85.10	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,827.15	0.00	1,827.15	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	1,827.15	0.00	1,827.15	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%
370 - MISCELLANEOUS	0.00	0.00	0.00	46,988.62	0.00	46,988.62	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	46,988.62	0.00	-3,011.38	6.02%
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	3,443.16	25,628.48	0.00	24,371.52	48.74%
Department: 403 - County Clerk Total:	50,000.00	50,000.00	3,443.16	25,628.48	0.00	24,371.52	48.74%
Expense Total:	50,000.00	50,000.00	3,443.16	25,628.48	0.00	24,371.52	48.74%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-3,443.16	21,360.14	0.00	21,360.14	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	0.00	2,880.00	0.00	2,880.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
Revenue Surplus (Deficit):	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	136.59	1,701.13	0.00	1,848.87	52.08%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	136.59	1,701.13	0.00	1,848.87	52.08%
Expense Total:	0.00	3,550.00	136.59	1,701.13	0.00	1,848.87	52.08%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-136.59	-1,701.13	0.00	-1,701.13	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	27.18	76.12	0.00	76.12	0.00%
Revenue Surplus (Deficit):	500.00	500.00	27.18	76.12	0.00	-423.88	84.78%
Expense							
Department: 450 - District Clerk							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	27.18	76.12	0.00	76.12	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	3,733.83	3,800.50	0.00	3,800.50	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	3,733.83	3,800.50	0.00	-16,199.50	81.00%
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	3,733.83	3,800.50	0.00	3,800.50	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	28.59	46.98	0.00	46.98	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	28.59	46.98	0.00	-3,953.02	98.83%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	28.59	-1,841.40	0.00	-1,841.40	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	321.33	4,107.36	0.00	4,107.36	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	321.33	4,107.36	0.00	-25,892.64	86.31%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	73.90	520.86	0.00	29,479.14	98.26%
Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	73.90	520.86	0.00	29,479.14	98.26%
Expense Total:	30,000.00	30,000.00	73.90	520.86	0.00	29,479.14	98.26%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	247.43	3,586.50	0.00	3,586.50	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	147.56	722.75	0.00	-9,277.25	92.77%
Revenue Surplus (Deficit):	17,273.67	17,273.67	147.56	722.75	0.00	-16,550.92	95.82%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	1,905.62	8,683.41	0.00	8,590.26	49.73%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,905.62	8,683.41	0.00	8,590.26	49.73%
Expense Total:	17,273.67	17,273.67	1,905.62	8,683.41	0.00	8,590.26	49.73%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,758.06	-7,960.66	0.00	-7,960.66	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	9,520.56	621,733.31	0.00	-46,198.89	6.92%
318 - OTHER TAXES	78,336.76	78,336.76	7,120.58	53,734.16	0.00	-24,602.60	31.41%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	9,455.55	122,303.19	0.00	-52,696.81	30.11%
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	2,823.37	12,117.29	0.00	-14,882.71	55.12%
360 - INTEREST EARNINGS	400.00	400.00	0.00	546.39	0.00	146.39	-36.60%
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	14,631.68	38,880.27	0.00	-2,110.97	5.15%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	1,009,168.96	1,032,160.20	43,551.74	869,314.61	0.00	-162,845.59	15.78%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,032,160.20	70,983.04	598,367.99	3,512.79	430,279.42	41.69%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,032,160.20	70,983.04	598,367.99	3,512.79	430,279.42	41.69%
Expense Total:	1,009,168.96	1,032,160.20	70,983.04	598,367.99	3,512.79	430,279.42	41.69%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-27,431.30	270,946.62	-3,512.79	267,433.83	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	10,057.05	656,768.91	0.00	-60,844.28	8.48%
318 - OTHER TAXES	95,355.73	95,355.73	7,521.83	56,762.14	0.00	-38,593.59	40.47%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	9,519.54	126,540.55	0.00	-58,459.45	31.60%
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	2,982.43	12,800.03	0.00	-19,699.97	60.62%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	6,336.19	0.00	4,336.19	-216.81%
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	12,598.91	68,494.61	0.00	-6,897.24	9.15%
Revenue Surplus (Deficit):	1,427,193.40	1,538,607.77	42,679.76	1,011,024.95	0.00	-527,582.82	34.29%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,538,607.77	129,898.08	969,700.17	2,328.84	566,578.76	36.82%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,538,607.77	129,898.08	969,700.17	2,328.84	566,578.76	36.82%
Expense Total:	1,427,193.40	1,538,607.77	129,898.08	969,700.17	2,328.84	566,578.76	36.82%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-87,218.32	41,324.78	-2,328.84	38,995.94	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	292,838.98	0.00	0.00	0.00	-292,838.98	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	15,308.36	999,702.09	0.00	-86,949.64	8.00%
318 - OTHER TAXES	125,541.48	125,541.48	11,449.37	86,400.62	0.00	-39,140.86	31.18%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	10,145.88	168,016.20	0.00	-61,983.80	26.95%
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	4,539.72	19,483.66	0.00	-12,016.34	38.15%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	14,251.24	0.00	9,251.24	-185.02%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	46,792.00	21,285.34	64,882.19	0.00	18,090.19	-38.66%
Revenue Surplus (Deficit):	1,676,587.45	2,035,350.44	62,728.67	1,409,762.25	0.00	-625,588.19	30.74%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,646,587.45	2,005,350.44	85,174.83	983,676.80	216,574.72	805,098.92	40.15%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	2,005,350.44	85,174.83	983,676.80	216,574.72	805,098.92	40.15%
Expense Total:	1,676,587.45	2,035,350.44	85,174.83	983,676.80	216,574.72	835,098.92	41.03%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-22,446.16	426,085.45	-216,574.72	209,510.73	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	192,917.27	292,917.27	109,871.30	286,871.30	0.00	6,045.97	2.06%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	192,917.27	292,917.27	109,871.30	286,871.30	0.00	6,045.97	2.06%
Expense Total:	392,917.27	392,917.27	109,871.30	286,871.30	0.00	106,045.97	26.99%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	-109,871.30	-286,871.30	0.00	-286,871.30	0.00%
Fund: 232 - Upper Trinity Pct 3							
Revenue							
300 - CASH	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	10,579.89	690,913.80	0.00	-52,447.82	7.06%
318 - OTHER TAXES	75,374.23	75,374.23	7,912.89	59,713.18	0.00	-15,661.05	20.78%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	9,581.90	130,670.15	0.00	-39,329.85	23.14%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	27,500.00	27,500.00	3,137.48	13,465.54	0.00	-14,034.46	51.03%
360 - INTEREST EARNINGS	2,200.00	2,200.00	0.00	9,349.61	0.00	7,149.61	-324.98%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
370 - MISCELLANEOUS	36,700.00	36,700.00	12,924.29	41,098.24	0.00	4,398.24	-11.98%
Revenue Surplus (Deficit):	1,116,055.30	1,132,757.09	44,136.45	961,912.31	0.00	-170,844.78	15.08%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,132,757.09	71,836.40	676,253.67	6,205.07	450,298.35	39.75%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,132,757.09	71,836.40	676,253.67	6,205.07	450,298.35	39.75%
Expense Total:	1,116,055.30	1,132,757.09	71,836.40	676,253.67	6,205.07	450,298.35	39.75%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-27,699.95	285,658.64	-6,205.07	279,453.57	0.00%
Fund: 242 - Upper Trinity Pct 4							
Revenue							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Expense Total:	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	0.00	-99,822.36	0.00	-99,822.36	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
370 - MISCELLANEOUS	600.00	600.00	192.01	1,065.49	0.00	465.49	-77.58%
Revenue Surplus (Deficit):	9,000.00	11,000.00	192.01	1,065.49	0.00	-9,934.51	90.31%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	2,037.83	9,997.12	0.00	1,002.88	9.12%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	11,000.00	2,037.83	9,997.12	0.00	1,002.88	9.12%
Expense Total:	9,000.00	11,000.00	2,037.83	9,997.12	0.00	1,002.88	9.12%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,845.82	-8,931.63	0.00	-8,931.63	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	42.99	78.58	0.00	78.58	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	42.99	78.58	0.00	-4,921.42	98.43%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	42.99	78.58	0.00	78.58	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%
370 - MISCELLANEOUS	0.00	0.00	0.00	141.47	0.00	141.47	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	141.47	0.00	-4,858.53	97.17%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	141.47	0.00	141.47	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Expense Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-75.00	0.00	-75.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,801.04	10,636.54	0.00	-5,863.46	35.54%
Revenue Surplus (Deficit):	16,500.00	16,500.00	3,801.04	10,636.54	0.00	-5,863.46	35.54%
Expense							
Department: 451 - Law Library							
Department: 451 - Law Library Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	3,801.04	10,636.54	0.00	10,636.54	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	45.00	269.06	0.00	-30.94	10.31%
352 - FINES & FORFEITURES	0.00	0.00	855.66	5,216.99	0.00	5,216.99	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	6.41	0.00	6.41	0.00%
370 - MISCELLANEOUS	0.00	0.00	703.70	1,932.24	0.00	1,932.24	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	1,604.36	7,424.70	0.00	-2,575.30	25.75%
Expense							
Department: 475 - District Attorney							
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 477 - DA Seizure							
Department: 477 - DA Seizure Total:	0.00	0.00	0.00	2,848.04	0.00	-2,848.04	0.00%
Expense Total:	10,000.00	10,000.00	0.00	15,201.37	0.00	-5,201.37	-52.01%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	1,604.36	-7,776.67	0.00	-7,776.67	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	37.01	0.00	37.01	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	37.01	0.00	37.01	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	37.01	0.00	37.01	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	1,437.18	0.00	1,437.18	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	455.79	0.00	455.79	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	455.79	0.00	455.79	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	455.79	0.00	455.79	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	0.00	35,938.82	0.00	35,938.82	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	35,938.82	0.00	-2,464,061.18	98.56%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	10,500.00	0.00	5,000.00	5,500.00	0.00	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	10,500.00	0.00	5,000.00	5,500.00	0.00	0.00%
Department: 623 - Road & Bridge 3							
	0.00	111,591.23	36,681.01	107,642.43	0.00	3,948.80	3.54%
Department: 623 - Road & Bridge 3 Total:	0.00	111,591.23	36,681.01	107,642.43	0.00	3,948.80	3.54%
Department: 624 - Road & Bridge 4							
	0.00	141,452.96	0.00	141,452.96	0.00	0.00	0.00%
Department: 624 - Road & Bridge 4 Total:	0.00	141,452.96	0.00	141,452.96	0.00	0.00	0.00%
Department: 695 - Justice Center Construction							
	2,500,000.00	2,236,455.81	0.00	0.00	0.00	2,236,455.81	100.00%
Department: 695 - Justice Center Construction Total:	2,500,000.00	2,236,455.81	0.00	0.00	0.00	2,236,455.81	100.00%
Expense Total:	2,500,000.00	2,500,000.00	36,681.01	254,095.39	5,500.00	2,240,404.61	89.62%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-36,681.01	-218,156.57	-5,500.00	-223,656.57	0.00%

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Fund: 416 - Search and Rescue (SAR)							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Expense							
Department: 421 - Search and Rescue							
	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Department: 421 - Search and Rescue Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Expense Total:	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	5,000.00	4,140.00	0.00	4,140.00	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	0.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	525,000.00	0.00	525,000.00	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	17,855.05	26,793.00	0.00	-26,793.00	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	17,855.05	26,793.00	0.00	-26,793.00	0.00%
Expense Total:	0.00	0.00	17,855.05	26,793.00	0.00	-26,793.00	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-17,855.05	498,207.00	0.00	498,207.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
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	6,650.00	14,828.00	0.00	14,828.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	15.97	0.00	15.97	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	6,650.00	23,963.97	0.00	-26,036.03	52.07%
Expense							
Department: 560 - County Sheriff							
	50,000.00	50,000.00	40.21	6,999.05	0.00	43,000.95	86.00%
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	40.21	6,999.05	0.00	43,000.95	86.00%
Expense Total:	50,000.00	50,000.00	40.21	6,999.05	0.00	43,000.95	86.00%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	6,609.79	16,964.92	0.00	16,964.92	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.11	0.00	0.11	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	3,692.63	0.00	3,692.63	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	636.00	1,016.00	0.00	-1,016.00	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	636.00	1,016.00	0.00	-1,016.00	0.00%
Expense Total:	0.00	0.00	636.00	1,016.00	0.00	-1,016.00	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-636.00	2,676.63	0.00	2,676.63	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Surplus (Deficit):	172,174.26	172,174.26	0.00	172,174.26	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	172,174.26	172,174.26	12,500.82	92,901.73	0.00	79,272.53	46.04%
Department: 560 - County Sheriff Total:	172,174.26	172,174.26	12,500.82	92,901.73	0.00	79,272.53	46.04%
Expense Total:	172,174.26	172,174.26	12,500.82	92,901.73	0.00	79,272.53	46.04%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-12,500.82	79,272.53	0.00	79,272.53	0.00%
Fund: 564 - Jail Commissary							
Revenue							
370 - MISCELLANEOUS	0.00	26,500.00	32,336.18	211,964.22	0.00	185,464.22	-699.86%
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Surplus (Deficit):	0.00	26,500.00	32,336.18	1,589,615.34	0.00	1,563,115.34	-5,898.55%
Expense							
Department: 560 - County Sheriff							
	0.00	26,500.00	1,512.19	10,016.90	10,469.85	6,013.25	22.69%
Department: 560 - County Sheriff Total:	0.00	26,500.00	1,512.19	10,016.90	10,469.85	6,013.25	22.69%
Expense Total:	0.00	26,500.00	1,512.19	10,016.90	10,469.85	6,013.25	22.69%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	30,823.99	1,579,598.44	-10,469.85	1,569,128.59	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	8,040.22	8,040.22	0.00	8,040.22	0.00%
370 - MISCELLANEOUS	0.00	0.00	327.01	1,659.01	0.00	1,659.01	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	8,367.23	9,699.23	0.00	-10,300.77	51.50%

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Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	0.00	347.87	0.00	19,652.13	98.26%
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	0.00	347.87	0.00	19,652.13	98.26%
Expense Total:	20,000.00	20,000.00	0.00	347.87	0.00	19,652.13	98.26%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	8,367.23	9,351.36	0.00	9,351.36	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	33,787.15	2,256,966.07	0.00	220,092.09	-10.81%
318 - OTHER TAXES	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
Revenue Surplus (Deficit):	2,036,873.98	2,036,873.98	33,787.15	2,257,163.27	0.00	220,289.29	-10.82%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	0.00	755,800.00	0.00	182,036.48	19.41%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	0.00	755,800.00	0.00	182,036.48	19.41%
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	556,831.25	0.00	542,206.25	49.33%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	556,831.25	0.00	542,206.25	49.33%
Expense Total:	2,036,873.98	2,036,873.98	0.00	1,312,631.25	0.00	724,242.73	35.56%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	33,787.15	944,532.02	0.00	944,532.02	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	775.00	775.00	0.00	-211.00	-37.41%
Department: 551 - Constable Pct.1 Total:	564.00	564.00	775.00	775.00	0.00	-211.00	-37.41%
Expense Total:	564.00	564.00	775.00	775.00	0.00	-211.00	-37.41%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	-775.00	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%

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Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Expense							
Department: 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	1,207.18	0.00	1,207.18	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	0.00	92,627.29	0.00	92,627.29	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	0.00	92,627.29	0.00	-10,907,372.71	99.16%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	40,410.59	683,143.47	0.00	10,316,856.53	93.79%
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	40,410.59	683,143.47	0.00	10,316,856.53	93.79%
Expense Total:	11,000,000.00	11,000,000.00	40,410.59	683,143.47	0.00	10,316,856.53	93.79%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-40,410.59	-590,516.18	0.00	-590,516.18	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	2,172.02	5,978.02	0.00	5,978.02	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	2,172.02	5,978.02	0.00	-3,021.98	33.58%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	13.98	1,243.29	0.00	7,756.71	86.19%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	13.98	1,243.29	0.00	7,756.71	86.19%
Expense Total:	9,000.00	9,000.00	13.98	1,243.29	0.00	7,756.71	86.19%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	2,158.04	4,734.73	0.00	4,734.73	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2,013.25	0.00	2,013.25	0.00%
370 - MISCELLANEOUS	0.00	0.00	60.00	90.00	0.00	90.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	60.00	2,103.25	0.00	2,103.25	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	60.00	2,103.25	0.00	2,103.25	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	0.00	901.00	0.00	1,901.00	190.10%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	901.00	0.00	-99.00	9.90%
Expense							
Department: 800 - Veterans Court Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 800 - Veterans Court Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	0.00	901.00	0.00	901.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	504,021.21	504,021.21	0.00	100,000.00	0.00	-404,021.21	80.16%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Surplus (Deficit):	14,500.00	14,500.00	0.00	8,290.00	0.00	-6,210.00	42.83%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	287.92	5,438.24	0.00	9,061.76	62.49%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	287.92	5,438.24	0.00	9,061.76	62.49%
Expense Total:	14,500.00	14,500.00	287.92	5,438.24	0.00	9,061.76	62.49%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-287.92	2,851.76	0.00	2,851.76	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	53,017.96	317,812.08	0.00	2,428.96	-0.77%
360 - INTEREST EARNINGS	0.00	0.00	0.00	37.38	0.00	37.38	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	544,708.97	544,708.97	53,017.96	547,175.31	0.00	2,466.34	-0.45%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment							
	0.00	0.00	1,010.61	8,353.79	0.00	-8,353.79	0.00%
Department: 993 - Salary Adjustment Total:	0.00	0.00	1,010.61	8,353.79	0.00	-8,353.79	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding							
	229,325.85	229,325.85	0.00	35,193.58	0.00	194,132.27	84.65%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	0.00	35,193.58	0.00	194,132.27	84.65%
Department: 996 - Basic Probation Supervision							
	286,138.62	286,138.62	18,147.80	145,922.26	0.00	140,216.36	49.00%
Department: 996 - Basic Probation Supervision Total:	286,138.62	286,138.62	18,147.80	145,922.26	0.00	140,216.36	49.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 997 - Community Programs							
	0.00	0.00	-0.08	-0.55	0.00	0.55	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.08	-0.55	0.00	0.55	0.00%
Expense Total:	544,708.97	544,708.97	19,158.33	243,522.92	0.00	301,186.05	55.29%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	33,859.63	303,652.39	0.00	303,652.39	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	0.00	367.10	0.00	-367.10	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	0.00	367.10	0.00	-367.10	0.00%
Expense Total:	0.00	0.00	0.00	367.10	0.00	-367.10	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	0.00	-357.10	0.00	-357.10	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	981.94	0.00	981.94	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	1,739.79	0.00	739.79	-73.98%
Expense							
Department: 521 - Statzer Expenses							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 521 - Statzer Expenses Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	1,739.79	0.00	1,739.79	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	65.32	0.00	65.32	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,317.88	16,307.61	0.00	16,307.61	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,317.88	16,372.93	0.00	16,372.93	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	6,591.60	17,783.20	0.00	-17,783.20	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	6,591.60	17,783.20	0.00	-17,783.20	0.00%
Expense Total:	0.00	0.00	6,591.60	17,783.20	0.00	-17,783.20	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-3,273.72	-1,410.27	0.00	-1,410.27	0.00%
Report Surplus (Deficit):	0.00	0.00	-770,827.46	8,079,015.89	-305,203.39	7,773,812.50	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-497,306.14	4,618,991.60	-60,612.12	4,558,379.48
110 - Courthouse Security	0.00	0.00	-5,099.62	34,342.53	0.00	34,342.53
111 - Justice Court Building Secur	0.00	0.00	0.00	4.76	0.00	4.76
120 - County Clerk Vital Statistics	0.00	0.00	0.00	4,491.04	0.00	4,491.04
121 - County Clerk Records Mana	0.00	0.00	-3,750.96	21,045.33	0.00	21,045.33
122 - Chapter 19 Funds	0.00	0.00	-101.75	537.46	0.00	537.46
123 - Election Equipment Fund	0.00	0.00	-449.47	1,510.69	0.00	1,510.69
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	85.10	0.00	85.10
126 - County Clerk Court Records	0.00	0.00	0.00	1,827.15	0.00	1,827.15
127 - County Clerk Records Archi	0.00	0.00	-3,443.16	21,360.14	0.00	21,360.14
130 - Bail Bond Trust Fund	0.00	0.00	0.00	2,880.00	0.00	2,880.00
160 - County Judge Excess Supple	0.00	0.00	-136.59	-1,701.13	0.00	-1,701.13
190 - District Clerk Records Mana	0.00	0.00	27.18	76.12	0.00	76.12
191 - District Court Records Archi	0.00	0.00	3,733.83	3,800.50	0.00	3,800.50
192 - District Clerk Co.& Dist.Cou	0.00	0.00	28.59	-1,841.40	0.00	-1,841.40
193 - District Clerk Court Records	0.00	0.00	247.43	3,586.50	0.00	3,586.50
200 - County Offices Records Mai	0.00	0.00	-1,758.06	-7,960.66	0.00	-7,960.66
210 - Road & Bridge #1	0.00	0.00	-27,431.30	270,946.62	-3,512.79	267,433.83
220 - Road & Bridge #2	0.00	0.00	-87,218.32	41,324.78	-2,328.84	38,995.94
230 - Road & Bridge #3	0.00	0.00	-22,446.16	426,085.45	-216,574.72	209,510.73
231 - Lake Road Impact/Raw Wat	0.00	0.00	-109,871.30	-286,871.30	0.00	-286,871.30
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-27,699.95	285,658.64	-6,205.07	279,453.57
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	-1,845.82	-8,931.63	0.00	-8,931.63
270 - J.P.#2 Justice Court Technol	0.00	0.00	42.99	78.58	0.00	78.58
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	141.47	0.00	141.47
310 - F.C.Detention Center Annur	0.00	0.00	0.00	-75.00	0.00	-75.00
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	3,801.04	10,636.54	0.00	10,636.54
360 - D. A. Fee	0.00	0.00	1,604.36	-7,776.67	0.00	-7,776.67
361 - Contraband Seizure	0.00	0.00	0.00	37.01	0.00	37.01
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	0.00	455.79	0.00	455.79
415 - American Recovery Program	0.00	0.00	-36,681.01	-218,156.57	-5,500.00	-223,656.57
416 - Search and Rescue (SAR)	0.00	0.00	5,000.00	4,140.00	0.00	4,140.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-17,855.05	498,207.00	0.00	498,207.00
560 - Sheriff Forfeiture	0.00	0.00	6,609.79	16,964.92	0.00	16,964.92
561 - Law Enforcement Educatior	0.00	0.00	-636.00	2,676.63	0.00	2,676.63
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-12,500.82	79,272.53	0.00	79,272.53

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564 - Jail Commissary	0.00	0.00	30,823.99	1,579,598.44	-10,469.85	1,569,128.59
590 - Specialty Court/Drug Court	0.00	0.00	8,367.23	9,351.36	0.00	9,351.36
600 - Sinking	0.00	0.00	33,787.15	944,532.02	0.00	944,532.02
630 - Law Enforcement Educator	0.00	0.00	-775.00	662.18	0.00	662.18
640 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educator	0.00	0.00	0.00	1,207.18	0.00	1,207.18
692 - 2022 CO Bonds Justice Ct	0.00	0.00	-40,410.59	-590,516.18	0.00	-590,516.18
695 - Justice Center Maintenance	0.00	0.00	2,158.04	4,734.73	0.00	4,734.73
700 - Right of Way	0.00	0.00	60.00	2,103.25	0.00	2,103.25
800 - Veterans Court Program	0.00	0.00	0.00	901.00	0.00	901.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-287.92	2,851.76	0.00	2,851.76
890 - T.J.J.D.	0.00	0.00	33,859.63	303,652.39	0.00	303,652.39
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-357.10	0.00	-357.10
920 - Statzer	0.00	0.00	0.00	1,739.79	0.00	1,739.79
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-3,273.72	-1,410.27	0.00	-1,410.27
Report Surplus (Deficit):	0.00	0.00	-770,827.46	8,079,015.89	-305,203.39	7,773,812.50