

# **Fannin County Texas**



## **BUDGET REPORT**

**AUGUST 2024**

**UNAUDITED**



Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">100-300-1100</a>	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>285,348.06</b>	<b>285,348.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285,348.06</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	11,022,474.14	11,022,474.14	76,238.40	10,797,739.60	0.00	-224,734.54	2.04 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	325,000.00	325,000.00	30,383.61	300,972.59	0.00	-24,027.41	7.39 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>11,347,474.14</b>	<b>11,347,474.14</b>	<b>106,622.01</b>	<b>11,098,712.19</b>	<b>0.00</b>	<b>-248,761.95</b>	<b>2.19%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	51,077.85	0.00	5,899.61	113.06 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	969.99	14,149.92	0.00	5,649.92	166.47 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	3,736.94	84,524.63	0.00	42,524.63	201.25 %
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	1,089.00	0.00	-8,911.00	89.11 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	13,738.94	0.00	3,738.94	137.39 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	735.00	9,827.00	0.00	-173.00	1.73 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	25,673.43	0.00	-99,326.57	79.46 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	18,098.66	0.00	13,098.66	361.97 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,697.42	34,239.99	0.00	-3,760.01	9.89 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,575,000.00	1,575,000.00	142,504.43	1,455,477.20	0.00	-119,522.80	7.59 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,954,078.24</b>	<b>1,954,078.24</b>	<b>151,643.78</b>	<b>1,769,579.62</b>	<b>0.00</b>	<b>-184,498.62</b>	<b>9.44%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	19,924.18	246,349.87	0.00	-103,650.13	29.61 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	392,710.50	0.00	-27,289.50	6.50 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>19,924.18</b>	<b>639,060.37</b>	<b>0.00</b>	<b>-130,939.63</b>	<b>17.01%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	4,395.00	0.00	-605.00	12.10 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	18,775.00	146,580.00	0.00	-38,420.00	20.77 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>18,775.00</b>	<b>150,975.00</b>	<b>0.00</b>	<b>-39,025.00</b>	<b>20.54%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	8,804.35	101,296.00	0.00	-13,704.00	11.92 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	47,000.00	47,000.00	3,010.00	29,360.00	0.00	-17,640.00	37.53 %
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	206,018.77	0.00	-153,981.23	42.77 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,200.00	1,200.00	115.28	1,240.68	0.00	40.68	103.39 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	10,000.00	10,000.00	513.15	6,106.40	0.00	-3,893.60	38.94 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>533,200.00</b>	<b>533,200.00</b>	<b>12,442.78</b>	<b>344,021.85</b>	<b>0.00</b>	<b>-189,178.15</b>	<b>35.48%</b>

**RevType: 330 - GRANTS**

<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	9,539.25	0.00	-23,460.75	71.09 %
<a href="#">100-330-5531</a>	SB22 Constable Pct 3 Grant	0.00	0.00	0.00	1,477.00	0.00	1,477.00	0.00 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	18,000.00	18,000.00	4,507.60	17,767.80	0.00	-232.20	1.29 %
<a href="#">100-330-5610</a>	TCOG TECHNOLOGY	0.00	25,934.18	0.00	4,059.38	0.00	-21,874.80	84.35 %

**Budget Adjustments**

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

<b>RevType: 330 - GRANTS Total:</b>		<b>51,000.00</b>	<b>76,934.18</b>	<b>4,507.60</b>	<b>32,843.43</b>	<b>0.00</b>	<b>-44,090.75</b>	<b>57.31%</b>
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**RevType: 340 - FEES OF OFFICE**

<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	0.00	0.00	105.00	2,736.99	0.00	2,736.99	0.00 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	1,500.00	1,500.00	3.79	4,451.30	0.00	2,951.30	296.75 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	170.00	9,034.88	0.00	5,034.88	225.87 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	875.00	11,616.04	0.00	3,616.04	145.20 %
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	1,220.00	0.00	720.00	244.00 %
<a href="#">100-340-3190</a>	RESTITUTION	0.00	0.00	248.00	3,019.00	0.00	3,019.00	0.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	100.00	100.00	0.00	824.12	0.00	724.12	824.12 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	241,323.54	0.00	-78,676.46	24.59 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	48,131.26	0.00	-16,868.74	25.95 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	725.40	16,213.08	0.00	1,213.08	108.09 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	6,000.00	6,000.00	96.50	1,447.00	0.00	-4,553.00	75.88 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,237.97	0.00	-4,262.03	65.57 %
<a href="#">100-340-4575</a>	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	500.00	500.00	145.59	1,084.56	0.00	584.56	216.91 %
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	150.00	150.00	102.00	1,935.45	0.00	1,785.45	1,290.30 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	6.00	2,168.17	0.00	-1,831.83	45.80 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	0.00	2,546.77	0.00	-6,453.23	71.70 %
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00 %

**Budget Adjustments**

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

<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,175.00	12,226.71	0.00	226.71	101.89 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	500.00	3,025.00	0.00	-3,975.00	56.79 %

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<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	0.00	2,012.07	0.00	-7,987.93	79.88 %	
<a href="#">100-340-5600</a>	SHERIFF FEES	35,000.00	35,000.00	336.78	36,773.57	0.00	1,773.57	105.07 %	
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	0.00	99,473.20	0.00	-8,526.80	7.90 %	
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	1,466.01	0.00	-33.99	2.27 %	
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	771.08	0.00	271.08	154.22 %	
<a href="#">100-340-6520</a>	SUBDIVISION FEES	12,500.00	92,500.00	15,100.00	112,774.26	0.00	20,274.26	121.92 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000416	09/27/2024	Budget Amend Subdiv Fees and Prof Fer	-80,000.00						
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	6,000.00	6,000.00	1,750.00	5,250.00	0.00	-750.00	12.50 %	
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	2,000.00	2,000.00	150.00	1,200.00	0.00	-800.00	40.00 %	
<a href="#">100-340-6541</a>	CONSTRUCTION INSPECTION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %	
<a href="#">100-340-6545</a>	ENGINEER FEES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %	
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,500.00	2,500.00	600.00	2,700.00	0.00	200.00	108.00 %	
		<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>638,850.00</b>	<b>769,850.00</b>	<b>22,089.06</b>	<b>684,662.03</b>	<b>0.00</b>	<b>-85,187.97</b>	<b>11.07%</b>
<b>RevType: 350 - FINES</b>									
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	133.00	2,317.55	0.00	-1,182.45	33.78 %	
<a href="#">100-350-4560</a>	J. P. #2 FINES	2,000.00	2,000.00	0.00	13.50	0.00	-1,986.50	99.33 %	
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,500.00	1,500.00	0.00	3.75	0.00	-1,496.25	99.75 %	
		<b>RevType: 350 - FINES Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>133.00</b>	<b>2,334.80</b>	<b>0.00</b>	<b>-4,665.20</b>	<b>66.65%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>									
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
		<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">100-360-1000</a>	INTEREST EARNINGS	50,000.00	50,000.00	35,897.08	362,158.27	0.00	312,158.27	724.32 %	
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	161.37	1,796.12	0.00	1,796.12	0.00 %	
		<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>36,058.45</b>	<b>363,954.39</b>	<b>0.00</b>	<b>313,954.39</b>	<b>627.91%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>									
<a href="#">100-364-1620</a>	SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	25,000.00	25,000.00	160.00	21,817.02	0.00	-3,182.98	12.73 %	
		<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>160.00</b>	<b>21,817.02</b>	<b>0.00</b>	<b>-28,182.98</b>	<b>56.37%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	25,483.08	0.00	-406.92	1.57 %	
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	13,467.30	0.00	-1,064.70	7.33 %	
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %	
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	21,144.00	138.00	17,116.15	0.00	-4,027.85	19.05 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	-11,144.00						

**Budget Report**

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS		0.00	3,512.80	0.00	3,937.80	0.00	425.00	112.10 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	-3,512.80						
<a href="#">100-370-1320</a>	PROPERTY INSURANCE LOSS PAYMENTS		0.00	0.00	0.00	16,663.37	0.00	16,663.37	0.00 %
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE		27,000.00	27,000.00	0.00	14,654.00	0.00	-12,346.00	45.73 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS		1,500.00	1,500.00	10.00	500.00	0.00	-1,000.00	66.67 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.		27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT		15,700.00	15,700.00	0.00	11,721.34	0.00	-3,978.66	25.34 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY		3,135.00	3,135.00	0.00	2,150.00	0.00	-985.00	31.42 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE		5,500.00	5,500.00	0.00	11,380.52	0.00	5,880.52	206.92 %
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM		0.00	3,080.00	0.00	3,080.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000350	05/20/2024	Budget Amend County Wellness Progra	-3,080.00						
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT		84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT		25,200.00	25,200.00	5,050.00	25,200.00	0.00	0.00	0.00 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK		5,000.00	5,000.00	325.00	25,205.44	0.00	20,205.44	504.11 %
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS		34,400.00	34,400.00	0.00	34,323.65	0.00	-76.35	0.22 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT		15,000.00	15,000.00	892.30	14,029.00	0.00	-971.00	6.47 %
		<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>303,357.00</b>	<b>321,093.80</b>	<b>7,639.60</b>	<b>300,244.97</b>	<b>0.00</b>	<b>-20,848.83</b>	<b>6.49%</b>
		<b>Revenue Total:</b>	<b>16,185,307.44</b>	<b>16,359,978.42</b>	<b>379,995.46</b>	<b>15,408,205.67</b>	<b>0.00</b>	<b>-951,772.75</b>	<b>5.82%</b>

**Expense**

**Department: 400 - County Judge**

<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL		76,285.98	76,285.98	8,802.24	70,417.92	0.00	5,868.06	7.69 %
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT		25,200.00	25,200.00	2,907.69	23,261.52	0.00	1,938.48	7.69 %
<a href="#">100-400-1050</a>	SALARY ADMIN ASSISTANTS		45,000.00	45,000.00	5,508.72	43,355.75	0.00	1,644.25	3.65 %
<a href="#">100-400-1504</a>	OVERTIME		500.00	500.00	0.00	32.45	0.00	467.55	93.51 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES		9,556.18	9,556.18	1,044.55	8,245.10	0.00	1,311.08	13.72 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE		25,993.30	25,993.30	2,169.80	23,867.80	0.00	2,125.50	8.18 %
<a href="#">100-400-2030</a>	RETIREMENT		16,199.27	16,199.27	1,944.49	15,686.24	0.00	513.03	3.17 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION		477.22	477.22	0.00	284.00	0.00	193.22	40.49 %
<a href="#">100-400-2050</a>	MEDICARE TAX		2,234.91	2,234.91	244.30	1,928.39	0.00	306.52	13.72 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE		5,000.00	5,000.00	416.66	4,583.26	0.00	416.74	8.33 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES		900.00	950.00	0.00	714.68	189.12	46.20	4.86 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000393	08/23/2024	Budget Amend Co Judge Office Equip to	50.00						

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-400-3110</a>	POSTAGE	100.00	100.00	0.00	6.85	0.00	93.15	93.15 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	529.80	1,449.25	0.00	4,050.75	73.65 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	2,425.50	0.00	220.50	8.33 %
<a href="#">100-400-4810</a>	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	150.00	0.00	51.99	0.00	98.01	65.34 %

**Budget Adjustments**

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

**Department: 400 - County Judge Total:** 216,492.86 216,492.86 23,788.75 196,777.70 189.12 19,526.04 9.02%

**Department: 401 - 911 Coordinator**

<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00 %
<b>Department: 401 - 911 Coordinator Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Department: 403 - County Clerk**

<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	7,698.93	61,591.44	0.00	5,132.65	7.69 %
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	35,168.93	35,168.93	4,070.63	32,533.46	0.00	2,635.47	7.49 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	128,160.27	128,160.27	14,810.16	119,378.70	0.00	8,781.57	6.85 %
<a href="#">100-403-1504</a>	OVERTIME	800.00	800.00	0.00	675.04	0.00	124.96	15.62 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,598.20	12,676.27	0.00	1,587.03	11.13 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	77,979.90	77,979.90	7,597.38	72,718.06	0.00	5,261.84	6.75 %
<a href="#">100-403-2030</a>	RETIREMENT	24,178.60	24,178.60	2,894.50	23,318.53	0.00	860.07	3.56 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	736.17	736.17	0.00	424.00	0.00	312.17	42.40 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,335.77	3,335.77	373.78	2,964.55	0.00	371.22	11.13 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	404.00	5,471.49	2,414.89	113.62	1.42 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	-441.33	780.37	0.00	719.63	47.98 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	4,081.56	0.00	-81.56	-2.04 %
<a href="#">100-403-4350</a>	PRINTING	3,500.00	3,500.00	0.00	656.39	2,716.00	127.61	3.65 %
<a href="#">100-403-4800</a>	BOND	335.00	335.00	567.00	724.50	0.00	-389.50	-116.27 %
<a href="#">100-403-4810</a>	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	202.00	298.00	59.60 %
<b>Department: 403 - County Clerk Total:</b>		<b>369,482.03</b>	<b>369,482.03</b>	<b>39,573.25</b>	<b>338,199.36</b>	<b>5,332.89</b>	<b>25,949.78</b>	<b>7.02%</b>

**Department: 404 - Election**

<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	27,089.00	0.00	-2,042.00	-8.15 %
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	37,800.00	37,800.00	4,361.55	19,307.83	0.00	18,492.17	48.92 %
<a href="#">100-404-1096</a>	ELECTIONS DEPUTIES	59,590.60	59,590.60	6,863.24	46,023.53	0.00	13,567.07	22.77 %
<a href="#">100-404-1504</a>	OVERTIME	3,500.00	3,500.00	0.00	1,404.57	0.00	2,095.43	59.87 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	6,038.22	6,038.22	693.00	4,125.75	0.00	1,912.47	31.67 %
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,114.86	9,944.00	0.00	29,045.95	74.50 %
<a href="#">100-404-2030</a>	RETIREMENT	10,235.75	10,235.75	1,222.38	7,266.14	0.00	2,969.61	29.01 %
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	311.65	311.65	0.00	178.00	0.00	133.65	42.88 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">100-404-2050</a>	MEDICARE TAX	1,412.16	1,412.16	162.07	964.88	0.00	447.28	31.67 %	
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	13,000.00	13,000.00	0.00	17,342.24	995.80	-5,338.04	-41.06 %	
<a href="#">100-404-3110</a>	POSTAGE	12,000.00	12,000.00	355.91	12,258.24	0.00	-258.24	-2.15 %	
<a href="#">100-404-3150</a>	COPIER RENTAL	3,300.00	3,300.00	174.39	2,140.60	0.00	1,159.40	35.13 %	
<a href="#">100-404-4200</a>	TELEPHONE	600.00	600.00	40.22	442.36	0.00	157.64	26.27 %	
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,253.67	0.00	116.33	8.49 %	
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	83.03	1,194.15	0.00	1,305.85	52.23 %	
<a href="#">100-404-4300</a>	BIDS & NOTICES	600.00	600.00	0.00	813.19	0.00	-213.19	-35.53 %	
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	300.00	5,525.00	0.00	0.00	5,225.00	300.00	5.43 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000377	08/05/2024	Budget Amend Co Clerk Elections 8-5-20	5,225.00						
<a href="#">100-404-4810</a>	DUES	400.00	400.00	0.00	500.00	0.00	-100.00	-25.00 %	
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,040.50	177.50	782.00	39.10 %	
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	36,480.00	0.00	-11,165.00	-44.10 %	
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %	
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	240.00	240.00	0.00	0.00	171.50	68.50	28.54 %	
		<b>Department: 404 - Election Total:</b>	<b>340,638.33</b>	<b>345,863.33</b>	<b>15,184.62</b>	<b>285,856.65</b>	<b>6,569.80</b>	<b>53,436.88</b>	<b>15.45 %</b>
<b>Department: 405 - Veterans' Service Officer</b>									
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	5,290.38	42,323.06	0.00	3,526.79	7.69 %	
<a href="#">100-405-1504</a>	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	-2,000.00						
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,842.69	2,842.69	325.07	2,591.80	0.00	250.89	8.83 %	
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %	
<a href="#">100-405-2030</a>	RETIREMENT	4,818.82	4,818.82	576.12	4,607.88	0.00	210.94	4.38 %	
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	146.72	146.72	0.00	84.00	0.00	62.72	42.75 %	
<a href="#">100-405-2050</a>	MEDICARE TAX	664.82	664.82	76.03	606.20	0.00	58.62	8.82 %	
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	221.00	0.00	220.22	0.00	0.78	0.35 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	71.00						
<a href="#">100-405-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-405-4210</a>	INTERNET	480.00	480.00	37.99	417.89	0.00	62.11	12.94 %	
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	286.24	0.00	963.76	77.10 %	
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	129.00	0.00	0.00	0.00	129.00	100.00 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	-71.00							
<b>Department: 405 - Veterans' Service Officer Total:</b>				<b>71,449.55</b>	<b>69,449.55</b>	<b>7,390.93</b>	<b>63,076.03</b>	<b>0.00</b>	<b>6,373.52</b>	<b>9.18%</b>
<b>Department: 406 - Emergency Management</b>										
<a href="#">100-406-1020</a>		SALARY-EMERGENCY MANAGEMENT COORDINATOR		41,381.24	41,381.24	4,774.77	38,615.96	0.00	2,765.28	6.68 %
<a href="#">100-406-1070</a>		SALARY PART-TIME		19,604.00	19,604.00	2,106.00	16,887.00	0.00	2,717.00	13.86 %
<a href="#">100-406-1504</a>		OVERTIME		0.00	6,000.00	298.42	3,968.99	0.00	2,031.01	33.85 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	2,000.00							
BA0000378	08/06/2024	Budget Amend Cont to Emg Mgt Overtii	4,000.00							
<a href="#">100-406-2010</a>		SOCIAL SECURITY TAXES		3,781.08	3,781.08	445.10	3,687.19	0.00	93.89	2.48 %
<a href="#">100-406-2020</a>		GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %
<a href="#">100-406-2030</a>		RETIREMENT		6,409.55	6,409.55	781.81	6,475.10	0.00	-65.55	-1.02 %
<a href="#">100-406-2040</a>		WORKERS' COMPENSATION		195.15	195.15	0.00	112.00	0.00	83.15	42.61 %
<a href="#">100-406-2050</a>		MEDICARE TAX		884.29	884.29	104.10	862.38	0.00	21.91	2.48 %
<a href="#">100-406-3100</a>		OFFICE SUPPLIES		940.00	940.00	0.00	383.80	176.62	379.58	40.38 %
<a href="#">100-406-3300</a>		AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	0.00	121.70	0.00	1,578.30	92.84 %
<a href="#">100-406-4200</a>		SATELLITE TELEPHONE		176.00	176.00	0.00	309.53	0.00	-133.53	-75.87 %
<a href="#">100-406-4201</a>		TELEPHONE		0.00	120.00	0.00	150.74	0.00	-30.74	-25.62 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	120.00							
<a href="#">100-406-4210</a>		EMERGENCY INTERNET		480.00	480.00	37.99	447.89	0.00	32.11	6.69 %
<a href="#">100-406-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		1,500.00	1,500.00	0.00	1,786.92	0.00	-286.92	-19.13 %
<a href="#">100-406-4503</a>		FIRE EXTINGUISHER INSPECTION		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-406-4530</a>		R&M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>		R&M AUTO		200.00	200.00	114.70	122.20	0.00	77.80	38.90 %
<a href="#">100-406-4870</a>		TRAILER/AUTO INSURANCE		568.00	568.00	0.00	503.00	0.00	65.00	11.44 %
<a href="#">100-406-4890</a>		CODE RED EARLY WARNING SYSTEM		15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
<a href="#">100-406-4900</a>		911 RADIO TOWER BUILDING		200.00	200.00	0.00	66.85	0.00	133.15	66.58 %
<b>Department: 406 - Emergency Management Total:</b>				<b>106,871.67</b>	<b>112,991.67</b>	<b>9,748.23</b>	<b>103,217.17</b>	<b>176.62</b>	<b>9,597.88</b>	<b>8.49%</b>
<b>Department: 409 - Non-Departmental</b>										
<a href="#">100-409-1506</a>		PTO Buy Back		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-409-2040</a>		WORKERS' COMPENSATION		1,100.00	1,100.00	0.00	1,258.00	0.00	-158.00	-14.36 %
<a href="#">100-409-2060</a>		UNEMPLOYMENT EXPENSE		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-409-3190</a>		RESTITUTION		0.00	0.00	0.00	90.97	0.00	-90.97	0.00 %
<a href="#">100-409-3320</a>		JANITOR SUPPLIES		7,800.00	7,800.00	0.00	5,128.49	0.00	2,671.51	34.25 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-409-4000</a>	LEGAL FEES	8,000.00	8,000.00	0.00	73.50	0.00	7,926.50	99.08 %
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	80,000.00	81,822.80	8,990.00	77,087.60	0.00	4,735.20	5.79 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	1,822.80					
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	56,000.00	56,000.00	0.00	54,000.00	0.00	2,000.00	3.57 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	60,000.00	60,000.00	0.00	65,250.00	0.00	-5,250.00	-8.75 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	8,917.00	0.00	83.00	0.92 %
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	0.00	0.00	0.00	29,115.00	0.00	-29,115.00	0.00 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	0.00	454,266.15	0.00	75,733.85	14.29 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,080.00	0.00	479.23	0.00	2,600.77	84.44 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000350	05/20/2024	Budget Amend County Wellness Progra	3,080.00					
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	15,000.00	113,898.00	837.49	32,161.89	0.00	81,736.11	71.76 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	1,680.00					
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	1,372.00					
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	1,722.00					
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	1,722.00					
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	1,680.00					
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	1,344.00					
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	1,687.00					
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	896.00					
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	1,330.00					
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	1,645.00					
BA0000318	12/27/2023	Final budget amend North Tex Landmar	70.00					
BA0000359	06/25/2024	Myra Ruiz Inv.130 6-20-2024 Cont to Pr	825.00					
BA0000367	07/23/2024	Budget Amend Myra Ruiz from Cont to	2,925.00					
BA0000416	09/27/2024	Budget Amend Subdiv Fees and Prof Fee	80,000.00					
<a href="#">100-409-4300</a>	BIDS & NOTICES	5,500.00	5,500.00	818.68	6,166.96	0.00	-666.96	-12.13 %
<a href="#">100-409-4500</a>	R & M BUILDING	0.00	9,830.00	0.00	9,830.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000362	07/09/2024	Take from contingency to Non-Dept RM	9,830.00					
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	15,000.00	15,500.00	1,930.00	10,926.65	0.00	4,573.35	29.51 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	500.00						
<a href="#">100-409-4576</a>		COLLECTION AGENCY FEE	0.00	0.00	79.32	875.78	0.00	-875.78	0.00 %
<a href="#">100-409-4578</a>		SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">100-409-4810</a>		DUES	8,500.00	8,500.00	0.00	11,842.25	0.00	-3,342.25	-39.32 %
<a href="#">100-409-4830</a>		PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	15,135.00	0.00	-635.00	-4.38 %
<a href="#">100-409-4840</a>		GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,022.00	0.00	978.00	10.87 %
<a href="#">100-409-4850</a>		WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>		COURT COSTS/ARREST FEES	175,000.00	175,000.00	250.71	139,752.87	0.00	35,247.13	20.14 %
<a href="#">100-409-4920</a>		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	1,245.68	0.00	1,354.32	52.09 %
<a href="#">100-409-4925</a>		WRIT OF EXECUTION/SEIZURE OF PROP	0.00	51,000.00	0.00	50,655.31	0.00	344.69	0.68 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000406	04/04/2024	Budget Amend Writ of Execution	51,000.00						
<a href="#">100-409-4940</a>		TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	2,420.00	0.00	1,580.00	39.50 %
<a href="#">100-409-5610</a>		TCOG TECHNOLOGY	0.00	25,934.18	16,913.56	20,972.94	0.00	4,961.24	19.13 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000407	09/10/2024	Budget Amend TCOG grant thru OOG fo	20,972.94						
BA0000415	09/25/2024	Budget Amendment OOG TCOG grant N	4,961.24						
<b>Department: 409 - Non-Departmental Total:</b>			<b>1,089,200.00</b>	<b>1,280,264.98</b>	<b>29,819.76</b>	<b>1,006,673.27</b>	<b>0.00</b>	<b>273,591.71</b>	<b>21.37%</b>
<b>Department: 410 - County Court at Law</b>									
<a href="#">100-410-1010</a>		SALARY ELECTED OFFICIAL	175,400.00	175,400.00	20,238.45	161,907.60	0.00	13,492.40	7.69 %
<a href="#">100-410-1030</a>		SALARY COURT COORDINATOR	37,200.39	37,200.39	4,292.35	34,338.86	0.00	2,861.53	7.69 %
<a href="#">100-410-1100</a>		SALARY COURT REPORTER	76,083.53	76,083.53	8,778.87	70,230.97	0.00	5,852.56	7.69 %
<a href="#">100-410-1300</a>		BAILIFF	42,000.00	42,000.00	5,149.05	40,932.27	0.00	1,067.73	2.54 %
<a href="#">100-410-1504</a>		OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-2010</a>		SOCIAL SECURITY TAXES	20,666.45	20,666.45	2,377.97	18,173.34	0.00	2,493.11	12.06 %
<a href="#">100-410-2020</a>		GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	47,745.28	0.00	4,151.32	8.00 %
<a href="#">100-410-2030</a>		RETIREMENT	35,032.97	35,032.97	4,212.15	33,733.19	0.00	1,299.78	3.71 %
<a href="#">100-410-2040</a>		WORKERS COMPENSATION	1,066.66	1,066.66	0.00	614.00	0.00	452.66	42.44 %
<a href="#">100-410-2050</a>		MEDICARE TAX	4,833.28	4,833.28	556.12	4,455.65	0.00	377.63	7.81 %
<a href="#">100-410-3100</a>		OFFICE SUPPLIES	0.00	0.00	0.00	132.92	0.00	-132.92	0.00 %
<a href="#">100-410-3190</a>		JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-3950</a>		UNIFORMS	400.00	400.00	0.00	155.97	0.00	244.03	61.01 %
<a href="#">100-410-4240</a>		INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,075.00	38,437.50	0.00	16,562.50	30.11 %
<a href="#">100-410-4250</a>		PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
<a href="#">100-410-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,244.46	0.00	1,755.54	58.52 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-410-4350</a>	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,481.05	0.00	518.95	17.30 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	1,336.00	0.00	-136.00	-11.33 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	2,425.50	0.00	220.50	8.33 %
<a href="#">100-410-5720</a>	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	1,024.69	0.00	75.31	6.85 %
<b>Department: 410 - County Court at Law Total:</b>		<b>514,500.88</b>	<b>514,500.88</b>	<b>53,240.94</b>	<b>459,894.25</b>	<b>0.00</b>	<b>54,606.63</b>	<b>10.61%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	5,700.00	5,700.00	365.01	4,277.76	0.00	1,422.24	24.95 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	30,000.00	36,500.00	4,770.00	39,772.00	0.00	-3,272.00	-8.96 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000396	08/27/2024	Budget Am Agenda 8-27 Contingency to	6,500.00					
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	417.95	0.00	782.05	65.17 %
<a href="#">100-425-4660</a>	AUTOPSIES	60,000.00	95,000.00	15,301.05	84,802.55	0.00	10,197.45	10.73 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000395	08/27/2024	Budget Amend Agenda 8-27 Contingenc	20,000.00					
BA0000413	09/24/2024	Budget Amend Contingency to Autopos	15,000.00					
<b>Department: 425 - Court Administration Total:</b>		<b>111,961.00</b>	<b>153,461.00</b>	<b>20,436.06</b>	<b>141,614.26</b>	<b>0.00</b>	<b>11,846.74</b>	<b>7.72%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	43,121.61	43,121.61	4,975.56	39,804.49	0.00	3,317.12	7.69 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	107,452.58	107,452.58	12,230.48	96,332.78	0.00	11,119.80	10.35 %
<a href="#">100-435-1300</a>	BAILIFF	47,463.72	47,463.72	5,476.57	43,812.59	0.00	3,651.13	7.69 %
<a href="#">100-435-1504</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	12,524.43	12,524.43	1,479.60	11,499.10	0.00	1,025.33	8.19 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	35,769.70	0.00	3,218.30	8.25 %
<a href="#">100-435-2030</a>	RETIREMENT	21,230.93	21,230.93	2,506.15	19,988.06	0.00	1,242.87	5.85 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	633.72	633.72	0.00	372.00	0.00	261.72	41.30 %
<a href="#">100-435-2050</a>	MEDICARE TAX	2,929.10	2,929.10	346.06	2,689.54	0.00	239.56	8.18 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,274.11	186.00	1,039.89	41.60 %
<a href="#">100-435-3110</a>	POSTAGE	300.00	300.00	0.00	93.00	0.00	207.00	69.00 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	0.00	523.13	0.00	2,476.87	82.56 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	35.00	1,145.75	0.00	4,354.25	79.17 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	3,656.25	0.00	11,343.75	75.63 %
<a href="#">100-435-4330</a>	ATTORNEY FEES DRUG CT	0.00	0.00	1,953.00	1,953.00	0.00	-1,953.00	0.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	3,850.00	26,018.50	0.00	-6,018.50	-30.09 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	250,000.00	250,000.00	10,778.00	63,816.71	0.00	186,183.29	74.47 %
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	400,000.00	400,000.00	48,321.00	233,747.46	0.00	166,252.54	41.56 %
<a href="#">100-435-4380</a>	CT.REPORTER-TRANSCRIPTS	7,500.00	7,500.00	841.50	8,248.10	0.00	-748.10	-9.97 %
<a href="#">100-435-4381</a>	COURT REPORTER EXPENSE	0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	1,675.00	11,612.50	0.00	13,387.50	53.55 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,594.72	0.00	405.28	13.51 %
<a href="#">100-435-4670</a>	VISITING JUDGE	4,500.00	4,500.00	217.06	971.86	0.00	3,528.14	78.40 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	3,638.36	0.00	330.64	8.33 %
<a href="#">100-435-4810</a>	DUES	525.00	525.00	0.00	340.00	0.00	185.00	35.24 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>1,053,738.09</b>	<b>1,053,738.09</b>	<b>98,271.76</b>	<b>612,856.71</b>	<b>186.00</b>	<b>440,695.38</b>	<b>41.82%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	7,698.93	61,591.44	0.00	5,132.65	7.69 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	39,538.61	39,538.61	4,562.15	36,768.02	0.00	2,770.59	7.01 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	185,163.18	185,163.18	21,521.00	161,789.68	0.00	23,373.50	12.62 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	1,472.25	17,158.05	0.00	2,445.95	12.48 %
<a href="#">100-450-1504</a>	OVERTIME	1,500.00	1,500.00	67.26	123.31	0.00	1,376.69	91.78 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,367.71	19,367.71	2,111.51	16,329.15	0.00	3,038.56	15.69 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	103,973.20	103,973.20	9,740.20	94,410.65	0.00	9,562.55	9.20 %
<a href="#">100-450-2030</a>	RETIREMENT	32,831.39	32,831.39	3,846.52	30,205.23	0.00	2,626.16	8.00 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	999.62	999.62	0.00	574.00	0.00	425.62	42.58 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,529.54	4,529.54	493.81	3,819.01	0.00	710.53	15.69 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	185.98	2,217.70	768.44	513.86	14.68 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	314.78	3,263.91	0.00	-763.91	-30.56 %
<a href="#">100-450-3150</a>	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,950.00	3,950.00	877.39	3,917.05	0.00	32.95	0.83 %
<a href="#">100-450-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-450-4800</a>	BONDS	318.00	318.00	0.00	140.00	0.00	178.00	55.97 %
<a href="#">100-450-4810</a>	DUES	300.00	300.00	0.00	307.50	0.00	-7.50	-2.50 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>486,649.34</b>	<b>486,649.34</b>	<b>52,891.78</b>	<b>432,614.70</b>	<b>768.44</b>	<b>53,266.20</b>	<b>10.95%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	5,896.71	47,173.68	0.00	3,931.09	7.69 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	45,348.21	45,348.21	6,099.14	43,037.30	0.00	2,310.91	5.10 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	31,979.06	31,979.06	2,336.93	28,385.32	0.00	3,593.74	11.24 %
<a href="#">100-455-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	8,148.79	8,148.79	900.41	7,490.52	0.00	658.27	8.08 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,380.78	12,259.58	0.00	26,730.37	68.56 %
<a href="#">100-455-2030</a>	RETIREMENT	13,813.51	13,813.51	1,588.07	13,211.45	0.00	602.06	4.36 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	410.98	410.98	0.00	242.00	0.00	168.98	41.12 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,905.76	1,905.76	210.58	1,751.68	0.00	154.08	8.08 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	600.00	1,407.00	56.67	1,264.84	0.00	142.16	10.10 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	500.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	107.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	200.00					
<a href="#">100-455-3110</a>	POSTAGE	400.00	499.00	55.24	435.09	0.00	63.91	12.81 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	99.00					
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	-500.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-200.00					
<a href="#">100-455-4350</a>	PRINTING	300.00	300.00	0.00	286.60	0.00	13.40	4.47 %
<a href="#">100-455-4800</a>	BOND	170.00	71.00	175.00	246.00	0.00	-175.00	-246.48 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-99.00					
<a href="#">100-455-4810</a>	DUES	75.00	75.00	0.00	70.00	0.00	5.00	6.67 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	93.00	0.00	92.44	0.00	0.56	0.60 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-107.00					
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>197,646.03</b>	<b>197,646.03</b>	<b>18,949.53</b>	<b>158,696.50</b>	<b>0.00</b>	<b>38,949.53</b>	<b>19.71%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	2,751.81	42,456.33	0.00	8,648.44	16.92 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	46,655.24	46,655.24	2,579.07	43,447.18	0.00	3,208.06	6.88 %
<a href="#">100-456-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	6,247.12	6,247.12	344.26	5,480.30	0.00	766.82	12.27 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	25,993.30	25,993.30	289.80	18,721.32	0.00	7,271.98	27.98 %
<a href="#">100-456-2030</a>	RETIREMENT	10,589.88	10,589.88	603.25	9,621.99	0.00	967.89	9.14 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	312.83	312.83	0.00	186.00	0.00	126.83	40.54 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,461.02	1,461.02	80.51	1,281.63	0.00	179.39	12.28 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	208.75	2,475.41	0.00	524.59	17.49 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	2,000.00	204.00	442.02	632.94	925.04	46.25 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000382	08/14/2024	Budget Amend Jp2 Training to Office Su	1,400.00					
<a href="#">100-456-3110</a>	POSTAGE	200.00	200.00	124.89	249.88	0.00	-49.88	-24.94 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	901.45	0.00	98.55	9.86 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	600.00	0.00	561.76	0.00	38.24	6.37 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000382	08/14/2024	Budget Amend Jp2 Training to Office Su	-1,400.00					
<a href="#">100-456-4350</a>	PRINTING	100.00	100.00	104.00	104.00	0.00	-4.00	-4.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	7,200.00	7,200.00	350.00	4,200.00	0.00	3,000.00	41.67 %
<a href="#">100-456-4800</a>	BOND	171.00	171.00	185.00	235.00	0.00	-64.00	-37.43 %
<a href="#">100-456-4810</a>	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00	0.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>157,150.16</b>	<b>157,150.16</b>	<b>7,907.29</b>	<b>130,479.27</b>	<b>832.94</b>	<b>25,837.95</b>	<b>16.44%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	5,896.71	47,173.68	0.00	3,931.09	7.69 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	37,084.38	37,084.38	3,369.69	31,527.80	0.00	5,556.58	14.98 %
<a href="#">100-457-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,653.73	5,653.73	590.03	5,050.10	0.00	603.63	10.68 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	23,877.48	0.00	2,115.82	8.14 %
<a href="#">100-457-2030</a>	RETIREMENT	9,583.98	9,583.98	1,036.33	8,867.88	0.00	716.10	7.47 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	282.21	282.21	0.00	168.00	0.00	114.21	40.47 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,322.24	1,322.24	137.98	1,180.96	0.00	141.28	10.68 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,750.00	0.00	250.00	8.33 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	261.33	0.00	238.67	47.73 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	37.99	417.89	0.00	38.11	8.36 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,410.86	0.00	89.14	5.94 %
<a href="#">100-457-4800</a>	BOND	171.00	171.00	50.00	50.00	0.00	121.00	70.76 %
<a href="#">100-457-4810</a>	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>137,471.61</b>	<b>137,471.61</b>	<b>13,539.41</b>	<b>122,805.98</b>	<b>0.00</b>	<b>14,665.63</b>	<b>10.67%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,575.00	12,600.00	0.00	1,050.00	7.69 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	0.00	0.00	2,012.46	18,139.25	0.00	-18,139.25	0.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	361,318.13	361,318.13	29,919.20	294,468.04	0.00	66,850.09	18.50 %
<a href="#">100-475-1031</a>	INVESTIGATOR	70,350.00	70,350.00	8,117.32	67,246.21	0.00	3,103.79	4.41 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	0.00	1,440.00	0.00	1,520.00	51.35 %
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	50,000.00	50,000.00	8,653.86	63,173.06	0.00	-13,173.06	-26.35 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	175,123.95	175,123.95	19,871.09	153,681.22	0.00	21,442.73	12.24 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	42,030.49	42,030.49	4,211.55	32,105.02	0.00	9,925.47	23.61 %
<a href="#">100-475-1504</a>	OVERTIME	1,500.00	1,500.00	255.94	1,575.62	0.00	-75.62	-5.04 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	46,267.42	46,267.42	4,552.02	38,925.41	0.00	7,342.01	15.87 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,429.73	121,880.15	0.00	21,083.00	14.75 %
<a href="#">100-475-2030</a>	RETIREMENT	78,430.74	78,430.74	8,149.69	70,427.54	0.00	8,003.20	10.20 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	2,648.00	0.00	-1,130.87	-74.54 %
<a href="#">100-475-2050</a>	MEDICARE TAX	10,820.61	10,820.61	1,064.59	9,103.49	0.00	1,717.12	15.87 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	2,437.50	0.00	622.50	20.34 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	7,000.00	6,756.00	421.00	5,732.06	1,019.68	4.26	0.06 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000379	08/09/2024	Budget Amend DA Office Supp to Books				-244.00		
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	34.47	541.30	0.00	858.70	61.34 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,000.00	522.00	7,996.72	0.00	-3,996.72	-99.92 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	0.00	324.35	0.00	1,075.65	76.83 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	705.28	7,303.49	0.00	-1,303.49	-21.72 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	0.00	162.00	0.00	338.00	67.60 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	374.00	2,303.34	0.00	196.66	7.87 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	19,000.00	9,100.00	13,312.58	0.00	5,687.42	29.93 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000368	07/30/2024	Budget Amend Cont to Expert Witness I				17,500.00		
BA0000388	08/22/2024	Budget Amend Exp Witness Dan Powers				9,100.00		
BA0000390	08/22/2024	Budget Amend Witness exp Had already				-9,100.00		
<a href="#">100-475-4530</a>	COMPUTER SOFTWARE	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000327	02/13/2024	DA Budget Technology to Computer Sof				5,500.00		
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-475-4800</a>	BOND	265.00	265.00	175.00	175.00	0.00	90.00	33.96 %
<a href="#">100-475-4810</a>	DUES	2,200.00	2,200.00	0.00	1,415.00	0.00	785.00	35.68 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5740</a>	TECHNOLOGY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	-5,500.00						
<a href="#">100-475-5900</a>	BOOKS		0.00	244.00	0.00	0.00	0.00	244.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000379	08/09/2024	Budget Amend DA Office Supp to Books	244.00						
<a href="#">100-475-5910</a>	ONLINE RESEARCH		0.00	0.00	1,017.11	9,998.06	0.00	-9,998.06	0.00 %
<b>Department: 475 - District Attorney Total:</b>			<b>1,033,956.62</b>	<b>1,051,456.62</b>	<b>111,381.31</b>	<b>944,614.41</b>	<b>1,019.68</b>	<b>105,822.53</b>	<b>10.06%</b>
<b>Department: 495 - County Auditor</b>									
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL		101,510.02	101,510.02	11,712.69	93,701.52	0.00	7,808.50	7.69 %
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS		218,306.65	218,306.65	24,929.61	195,872.04	0.00	22,434.61	10.28 %
<a href="#">100-495-1504</a>	OVERTIME		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES		19,828.63	19,828.63	2,204.45	17,235.08	0.00	2,593.55	13.08 %
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE		64,983.25	64,983.25	5,426.70	58,557.72	0.00	6,425.53	9.89 %
<a href="#">100-495-2030</a>	RETIREMENT		33,612.73	33,612.73	3,990.36	30,773.32	0.00	2,839.41	8.45 %
<a href="#">100-495-2040</a>	WORKERS COMPENSATION		1,023.41	1,023.41	0.00	588.00	0.00	435.41	42.55 %
<a href="#">100-495-2050</a>	MEDICARE TAX		4,637.34	4,637.34	515.58	4,030.95	0.00	606.39	13.08 %
<a href="#">100-495-3100</a>	OFFICE SUPPLIES		700.00	700.00	0.00	493.35	279.90	-73.25	-10.46 %
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		5,000.00	5,000.00	583.42	4,501.08	0.00	498.92	9.98 %
<a href="#">100-495-4350</a>	PRINTING		100.00	100.00	25.00	25.00	0.00	75.00	75.00 %
<a href="#">100-495-4800</a>	BOND		150.00	150.00	0.00	92.50	0.00	57.50	38.33 %
<a href="#">100-495-4810</a>	DUES		590.00	590.00	0.00	545.00	0.00	45.00	7.63 %
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	1,075.89	-875.89	-437.95 %
<b>Department: 495 - County Auditor Total:</b>			<b>450,842.03</b>	<b>450,842.03</b>	<b>49,387.81</b>	<b>406,415.56</b>	<b>1,355.79</b>	<b>43,070.68</b>	<b>9.55%</b>
<b>Department: 496 - County Purchasing</b>									
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT		59,535.00	59,535.00	6,730.61	54,816.61	0.00	4,718.39	7.93 %
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES		3,691.17	3,691.17	417.41	3,090.64	0.00	600.53	16.27 %
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE		12,996.65	12,996.65	0.00	10,853.40	0.00	2,143.25	16.49 %
<a href="#">100-496-2030</a>	RETIREMENT		6,257.13	6,257.13	732.96	5,968.14	0.00	288.99	4.62 %
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION		190.51	190.51	0.00	114.00	0.00	76.51	40.16 %
<a href="#">100-496-2050</a>	MEDICARE TAX		863.26	863.26	97.62	722.84	0.00	140.42	16.27 %
<a href="#">100-496-3100</a>	OFFICE SUPPLIES		250.00	200.00	0.00	88.82	0.00	111.18	55.59 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000417	09/30/2024	Purchasing Agent Office Supp to Trainin	-50.00						
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		2,400.00	2,450.00	0.00	391.35	0.00	2,058.65	84.03 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000417	09/30/2024	Purchasing Agent Office Supp to Trainin	50.00							
<a href="#">100-496-4350</a>	PRINTING		30.00	30.00	0.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-496-4800</a>	BOND		100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-496-4810</a>	DUES		265.00	265.00	0.00	195.00	0.00	0.00	70.00	26.42 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-496-5740</a>	TECHNOLOGY		11,100.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00	0.00 %
<b>Department: 496 - County Purchasing Total:</b>				<b>97,878.72</b>	<b>97,878.72</b>	<b>7,978.60</b>	<b>87,340.80</b>	<b>0.00</b>	<b>10,537.92</b>	<b>10.77%</b>
<b>Department: 497 - County Treasurer</b>										
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL		66,724.09	66,724.09	7,698.93	61,591.44	0.00	0.00	5,132.65	7.69 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES		4,136.89	4,136.89	478.89	3,831.12	0.00	0.00	305.77	7.39 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,083.82	11,925.86	0.00	0.00	1,070.79	8.24 %
<a href="#">100-497-2030</a>	RETIREMENT		7,012.70	7,012.70	838.41	6,705.72	0.00	0.00	306.98	4.38 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION		213.52	213.52	0.00	128.00	0.00	0.00	85.52	40.05 %
<a href="#">100-497-2050</a>	MEDICARE TAX		967.50	967.50	111.99	895.92	0.00	0.00	71.58	7.40 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES		300.00	300.00	0.00	78.99	0.00	0.00	221.01	73.67 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,500.00	1,500.00	0.00	1,277.13	0.00	0.00	222.87	14.86 %
<a href="#">100-497-4350</a>	PRINTING		85.00	85.00	0.00	85.00	0.00	0.00	0.00	0.00 %
<a href="#">100-497-4810</a>	DUES		175.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00 %
<b>Department: 497 - County Treasurer Total:</b>				<b>94,111.35</b>	<b>94,111.35</b>	<b>10,212.04</b>	<b>86,694.18</b>	<b>0.00</b>	<b>7,417.17</b>	<b>7.88%</b>
<b>Department: 499 - Tax Assessor Collector</b>										
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL		66,724.09	66,724.09	7,698.93	61,591.44	0.00	0.00	5,132.65	7.69 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY		48,003.44	48,003.44	4,692.10	41,526.27	0.00	0.00	6,477.17	13.49 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES		116,312.59	116,312.59	11,182.02	106,245.74	0.00	0.00	10,066.85	8.65 %
<a href="#">100-499-1504</a>	OVERTIME		1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES		14,324.49	14,324.49	1,438.03	12,577.84	0.00	0.00	1,746.65	12.19 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE		64,983.25	64,983.25	5,426.70	62,949.72	0.00	0.00	2,033.53	3.13 %
<a href="#">100-499-2030</a>	RETIREMENT		24,282.32	24,282.32	2,567.09	22,794.33	0.00	0.00	1,487.99	6.13 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION		739.33	739.33	0.00	444.00	0.00	0.00	295.33	39.95 %
<a href="#">100-499-2050</a>	MEDICARE TAX		3,350.08	3,350.08	336.31	2,941.46	0.00	0.00	408.62	12.20 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES		1,200.00	1,200.00	122.80	1,018.06	170.98	170.98	10.96	0.91 %
<a href="#">100-499-3110</a>	POSTAGE		2,400.00	2,400.00	0.00	1,982.35	0.00	0.00	417.65	17.40 %
<a href="#">100-499-3150</a>	COPIER EXPENSE		1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	3,541.83	0.00	0.00	458.17	11.45 %
<a href="#">100-499-4350</a>	PRINTING		200.00	200.00	0.00	179.99	0.00	0.00	20.01	10.01 %
<a href="#">100-499-4800</a>	BOND		368.00	368.00	0.00	4,768.00	0.00	0.00	-4,400.00	-1,195.65 %
<a href="#">100-499-4810</a>	DUES		225.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT		200.00	200.00	0.00	196.97	0.00	0.00	3.03	1.52 %
<b>Department: 499 - Tax Assessor Collector Total:</b>				<b>349,712.59</b>	<b>349,712.59</b>	<b>33,463.98</b>	<b>324,183.00</b>	<b>170.98</b>	<b>25,358.61</b>	<b>7.25%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Department: 500 - Public Facilities Coordinator</b>								
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	6,300.00	52,356.20	0.00	2,243.80	4.11 %
<a href="#">100-500-1504</a>	OVERTIME	500.00	3,200.00	236.25	2,972.83	0.00	227.17	7.10 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000397	08/27/2024	Agenda 8-27 Contingency to OT Facilitie	2,700.00					
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	3,385.20	3,385.20	374.32	2,999.47	0.00	385.73	11.39 %
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %
<a href="#">100-500-2030</a>	RETIREMENT	5,738.46	5,738.46	711.80	5,864.40	0.00	-125.94	-2.19 %
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	174.72	174.72	0.00	0.00	0.00	174.72	100.00 %
<a href="#">100-500-2050</a>	MEDICARE TAX	791.70	791.70	87.54	701.45	0.00	90.25	11.40 %
<a href="#">100-500-2251</a>	TRAVEL	750.00	750.00	0.00	718.01	0.00	31.99	4.27 %
<a href="#">100-500-3100</a>	SUPPLIES	6,000.00	6,000.00	190.30	4,264.64	356.68	1,378.68	22.98 %
<b>Department: 500 - Public Facilities Coordinator Total:</b>		<b>84,936.73</b>	<b>87,636.73</b>	<b>8,985.55</b>	<b>81,815.74</b>	<b>356.68</b>	<b>5,464.31</b>	<b>6.24%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	55,111.28	55,111.28	6,358.97	51,067.32	0.00	4,043.96	7.34 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	3,714.50	23,132.00	0.00	11,552.00	33.31 %
<a href="#">100-503-1504</a>	OVERTIME	300.00	300.00	9.94	407.39	0.00	-107.39	-35.80 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	5,567.31	5,567.31	599.67	3,954.44	0.00	1,612.87	28.97 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %
<a href="#">100-503-2030</a>	RETIREMENT	9,524.51	9,524.51	1,102.44	7,485.23	0.00	2,039.28	21.41 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	287.34	287.34	0.00	174.00	0.00	113.34	39.44 %
<a href="#">100-503-2050</a>	MEDICARE TAX	1,302.03	1,302.03	140.25	924.80	0.00	377.23	28.97 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	440.00	0.00	388.00	46.86 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	475.00	475.00	37.99	417.89	0.00	57.11	12.02 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4392</a>	COUNTY EMAIL	12,000.00	12,000.00	1,473.19	12,715.52	0.00	-715.52	-5.96 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	2,724.66	0.00	1,275.34	31.88 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	29,159.61	29,773.86	2,183.28	42.86	0.13 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>170,751.12</b>	<b>170,751.12</b>	<b>43,721.90</b>	<b>145,155.85</b>	<b>2,183.28</b>	<b>23,411.99</b>	<b>13.71%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 509 - Contingency</b>							
<a href="#">100-509-4750</a> CONTINGENCY	275,000.00	67,537.31	0.00	0.00	0.00	67,537.31	100.00 %

**Budget Adjustments**

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

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
								(Unfavorable)	
BA0000414	09/24/2024	Budget Amend Contingency to Leases	-6,000.00						
<b>Department: 509 - Contingency Total:</b>			<b>275,000.00</b>	<b>67,537.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,537.31</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>									
<a href="#">100-510-3100</a>		OFFICE SUPPLIES	4,000.00	4,000.00	239.34	3,498.48	0.00	501.52	12.54 %
<a href="#">100-510-3110</a>		POSTAGE	5,000.00	5,000.00	-1,381.25	6,374.64	0.00	-1,374.64	-27.49 %
<a href="#">100-510-3150</a>		COPIER RENTAL	8,910.00	8,910.00	1,916.97	9,074.39	0.00	-164.39	-1.85 %
<a href="#">100-510-3160</a>		EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,658.05	0.00	-258.05	-10.75 %
<a href="#">100-510-3300</a>		EXPENSE-GAS AND OIL	0.00	0.00	0.00	183.15	0.00	-183.15	0.00 %
<a href="#">100-510-3320</a>		JANITOR SUPPLIES	0.00	0.00	0.00	119.82	0.00	-119.82	0.00 %
<a href="#">100-510-4200</a>		TELEPHONE	45,000.00	45,000.00	3,332.74	35,778.89	0.00	9,221.11	20.49 %
<a href="#">100-510-4210</a>		INTERNET	8,800.00	8,800.00	710.00	7,810.00	0.00	990.00	11.25 %
<a href="#">100-510-4400</a>		UTILITIES ELECTRICITY	85,000.00	85,000.00	3,856.97	39,045.90	0.00	45,954.10	54.06 %
<a href="#">100-510-4420</a>		UTILITIES WATER	10,000.00	10,000.00	759.60	7,596.00	0.00	2,404.00	24.04 %
<a href="#">100-510-4450</a>		AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	10,624.72	0.00	-4,124.72	-63.46 %
<a href="#">100-510-4460</a>		ELEVATOR MAINTENANCE CONTR	4,500.00	4,500.00	0.00	4,906.40	0.00	-406.40	-9.03 %
<a href="#">100-510-4500</a>		R & M BUILDING	2,000.00	13,560.93	3.24	12,338.23	2,947.93	-1,725.23	-12.72 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00						
BA0000383	08/13/2024	Budget Amend Cont to Windom R&M B	2,947.93						
BA0000399	09/03/2024	Budget Amend Cont to CH RM Bldg	1,400.00						
<a href="#">100-510-4501</a>		PEST CONTROL	600.00	600.00	0.00	680.00	0.00	-80.00	-13.33 %
<a href="#">100-510-4504</a>		FIRE INSPECTION TEST	8,500.00	8,500.00	35.69	3,439.69	0.00	5,060.31	59.53 %
<a href="#">100-510-4530</a>		COMPUTER SOFTWARE	265,000.00	266,525.00	25.99	257,183.98	0.00	9,341.02	3.50 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00						
<a href="#">100-510-4820</a>		FIRE INSURANCE	52,000.00	52,000.00	0.00	60,398.00	0.00	-8,398.00	-16.15 %
<a href="#">100-510-4830</a>		ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 510 - Courthouse Total:</b>			<b>509,210.00</b>	<b>522,295.93</b>	<b>9,499.29</b>	<b>461,710.34</b>	<b>2,947.93</b>	<b>57,637.66</b>	<b>11.04%</b>
<b>Department: 511 - County Office Building</b>									
<a href="#">100-511-4400</a>		UTILITIES ELECTRICITY	5,500.00	5,500.00	595.71	3,957.61	0.00	1,542.39	28.04 %
<a href="#">100-511-4410</a>		UTILITIES GAS	1,400.00	1,400.00	79.92	1,221.33	0.00	178.67	12.76 %
<a href="#">100-511-4420</a>		UTILITIES WATER	1,200.00	1,200.00	82.82	828.20	0.00	371.80	30.98 %
<a href="#">100-511-4430</a>		TRASH PICK-UP SERVICE	540.00	540.00	57.38	503.75	0.00	36.25	6.71 %
<a href="#">100-511-4500</a>		R & M BUILDING	1,000.00	1,000.00	0.00	845.80	0.00	154.20	15.42 %
<a href="#">100-511-4501</a>		PEST CONTROL	270.00	270.00	0.00	134.00	0.00	136.00	50.37 %
<a href="#">100-511-4503</a>		FIRE EXTINGUISHER INSPECTION	75.00	75.00	49.69	49.69	0.00	25.31	33.75 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,500.00	1,500.00	0.00	1,228.00	0.00	272.00	18.13 %
<b>Department: 511 - County Office Building Total:</b>		<b>11,485.00</b>	<b>11,485.00</b>	<b>865.52</b>	<b>8,768.38</b>	<b>0.00</b>	<b>2,716.62</b>	<b>23.65%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	77.75	-1,142.35	0.00	3,142.35	157.12 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	0.00	325.87	0.00	1,174.13	78.28 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	275.93	2,990.23	0.00	309.77	9.39 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	8,000.00	8,000.00	969.63	6,019.18	0.00	1,980.82	24.76 %
<a href="#">100-513-4410</a>	UTILITIES GAS	2,000.00	2,000.00	88.92	1,750.74	0.00	249.26	12.46 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,300.00	1,300.00	268.27	1,224.77	0.00	75.23	5.79 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,100.00	1,100.00	114.76	1,007.52	0.00	92.48	8.41 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	23,500.00	75.96	361.28	22,500.00	638.72	2.72 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000387	08/20/2024	Budget Am install of fiber Cont. to S An		22,500.00				
<a href="#">100-513-4501</a>	PEST CONTROL	400.00	400.00	0.00	285.00	0.00	115.00	28.75 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	64.00	64.00	28.69	28.69	0.00	35.31	55.17 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	3,500.00	3,500.00	0.00	3,063.00	0.00	437.00	12.49 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>24,164.00</b>	<b>46,664.00</b>	<b>1,899.91</b>	<b>15,913.93</b>	<b>22,500.00</b>	<b>8,250.07</b>	<b>17.68%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	516.45	0.00	48.55	8.59 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,600.00	3,600.00	539.12	3,158.06	0.00	441.94	12.28 %
<a href="#">100-515-4410</a>	UTILITIES GAS	1,900.00	1,900.00	93.85	928.82	0.00	971.18	51.11 %
<a href="#">100-515-4420</a>	UTILITIES WATER	700.00	700.00	55.00	605.00	0.00	95.00	13.57 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	54,334.50	428.17	573.75	53,334.50	426.25	0.78 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>				
BA0000375	07/31/2024	Budget Amend Windom Bldg Replace rc		44,840.00				
BA0000385	08/13/2024	Budget Amend Cont to Windom Bldg AC		1,900.00				
BA0000386	08/13/2024	Budget Amend Windom Addtl cost on r		6,594.50				
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	1,000.00	1,000.00	75.00	900.00	0.00	100.00	10.00 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	110.00	110.00	39.70	39.70	0.00	70.30	63.91 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,500.00	2,500.00	0.00	2,010.00	0.00	490.00	19.60 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,985.00</b>	<b>65,319.50</b>	<b>1,277.79</b>	<b>8,731.78</b>	<b>53,334.50</b>	<b>3,253.22</b>	<b>4.98%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	403.30	5,347.73	0.00	652.27	10.87 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	75.42	757.52	0.00	-37.52	-5.21 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	37.15	156.60	25.00	318.40	63.68 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	57.00	228.00	0.00	0.00	0.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	65.00	65.00	21.69	21.69	0.00	43.31	66.63 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,500.00	1,500.00	0.00	1,198.00	0.00	302.00	20.13 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>9,013.00</b>	<b>9,013.00</b>	<b>594.56</b>	<b>7,709.54</b>	<b>25.00</b>	<b>1,278.46</b>	<b>14.18%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-4210</a>	INTERNET	8,000.00	8,000.00	501.86	5,350.46	0.00	2,649.54	33.12 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,700.98	16,301.48	0.00	-1,801.48	-12.42 %
<a href="#">100-518-4410</a>	UTILITIES GAS	3,800.00	3,800.00	82.61	3,468.73	0.00	331.27	8.72 %
<a href="#">100-518-4420</a>	UTILITIES WATER	4,000.00	4,000.00	309.56	3,457.30	0.00	542.70	13.57 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	1,500.00	1,500.00	132.29	1,078.34	0.00	421.66	28.11 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	985.55	0.00	14.45	1.45 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,200.00	1,200.00	145.00	850.00	0.00	350.00	29.17 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	96.38	96.38	0.00	-60.38	-167.72 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	81,600.00	87,600.00	7,300.00	87,600.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000414	09/24/2024	Budget Amend Contingency to Leases	6,000.00					
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>116,536.00</b>	<b>122,536.00</b>	<b>10,268.68</b>	<b>119,631.04</b>	<b>0.00</b>	<b>2,904.96</b>	<b>2.37%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	808,617.98	808,617.98	67,384.84	808,618.07	0.00	-0.09	0.00 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	5,200.00	5,200.00	504.11	3,608.23	0.00	1,591.77	30.61 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>813,817.98</b>	<b>813,817.98</b>	<b>67,888.95</b>	<b>812,226.30</b>	<b>0.00</b>	<b>1,591.68</b>	<b>0.20%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	131,319.76	0.00	0.24	0.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	701.60	0.00	-1.60	-0.23 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>32,829.94</b>	<b>132,021.36</b>	<b>0.00</b>	<b>-1.36</b>	<b>0.00%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	4,412.31	36,048.48	0.00	2,191.52	5.73 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,556.88	2,556.88	304.57	2,434.36	0.00	122.52	4.79 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	421.91	6,539.44	0.00	6,457.21	49.68 %
<a href="#">100-551-2030</a>	RETIREMENT	4,334.32	4,334.32	534.95	4,360.31	0.00	-25.99	-0.60 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	688.32	688.32	0.00	850.00	0.00	-161.68	-23.49 %
<a href="#">100-551-2050</a>	MEDICARE TAX	597.98	597.98	71.22	569.32	0.00	28.66	4.79 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	4,000.00	0.00	2,000.00	33.33 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000321	01/16/2024	Const 1 increasing travel budget from c	3,000.00								
<a href="#">100-551-3100</a>		OFFICE SUPPLIES		50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %	
<a href="#">100-551-3110</a>		POSTAGE		70.00	70.00	3.60	126.55	0.00	-56.55	-80.79 %	
<a href="#">100-551-4350</a>		PRINTING		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-551-4800</a>		BOND		0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %	
<a href="#">100-551-4880</a>		LAW ENFORCEMENT INSURANCE		550.00	550.00	0.00	539.56	0.00	10.44	1.90 %	
<b>Department: 551 - Constable Pct.1 Total:</b>				<b>63,134.15</b>	<b>66,134.15</b>	<b>6,248.56</b>	<b>55,667.02</b>	<b>0.00</b>	<b>10,467.13</b>	<b>15.83%</b>	
<b>Department: 552 - Constable Pct.2</b>											
<a href="#">100-552-1010</a>		SALARY ELECTED OFFICIAL		18,872.18	18,872.18	2,177.55	17,420.40	0.00	1,451.78	7.69 %	
<a href="#">100-552-2010</a>		SOCIAL SECURITY TAXES		1,170.07	1,170.07	135.00	1,080.00	0.00	90.07	7.70 %	
<a href="#">100-552-2020</a>		GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %	
<a href="#">100-552-2030</a>		RETIREMENT		1,983.47	1,983.47	237.15	1,896.72	0.00	86.75	4.37 %	
<a href="#">100-552-2040</a>		WORKERS' COMPENSATION		339.70	339.70	0.00	388.00	0.00	-48.30	-14.22 %	
<a href="#">100-552-2050</a>		MEDICARE TAX		273.65	273.65	31.56	252.48	0.00	21.17	7.74 %	
<a href="#">100-552-3100</a>		OFFICE SUPPLIES		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-552-3110</a>		POSTAGE		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-552-3300</a>		AUTO EXPENSE-GAS AND OIL		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<a href="#">100-552-4350</a>		PRINTING		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-552-4540</a>		R&M AUTO		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<a href="#">100-552-4870</a>		AUTOMOBILE INSURANCE		575.00	575.00	0.00	524.00	0.00	51.00	8.87 %	
<a href="#">100-552-4880</a>		LAW ENFORCEMENT INSURANCE		550.00	550.00	0.00	269.78	0.00	280.22	50.95 %	
<b>Department: 552 - Constable Pct.2 Total:</b>				<b>38,910.72</b>	<b>38,910.72</b>	<b>3,666.60</b>	<b>33,770.12</b>	<b>0.00</b>	<b>5,140.60</b>	<b>13.21%</b>	
<b>Department: 553 - Constable Pct.3</b>											
<a href="#">100-553-1010</a>		SALARY ELECTED OFFICIAL		45,000.00	45,000.00	5,192.31	41,538.48	0.00	3,461.52	7.69 %	
<a href="#">100-553-2010</a>		SOCIAL SECURITY TAXES		2,790.00	2,790.00	321.93	2,575.44	0.00	214.56	7.69 %	
<a href="#">100-553-2020</a>		GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %	
<a href="#">100-553-2030</a>		RETIREMENT		4,729.50	4,729.50	565.44	4,522.50	0.00	207.00	4.38 %	
<a href="#">100-553-2040</a>		WORKERS' COMPENSATION		810.00	810.00	0.00	928.00	0.00	-118.00	-14.57 %	
<a href="#">100-553-2050</a>		MEDICARE TAX		652.50	652.50	75.30	602.40	0.00	50.10	7.68 %	
<a href="#">100-553-3300</a>		AUTO EXPENSE-GAS AND OIL		5,000.00	5,000.00	184.43	2,299.78	0.00	2,700.22	54.00 %	
<a href="#">100-553-4210</a>		INTERNET		500.00	500.00	0.00	394.86	0.00	105.14	21.03 %	
<a href="#">100-553-4270</a>		OUT OF COUNTY TRAVEL/TRAINING		0.00	0.00	27.03	37.05	0.00	-37.05	0.00 %	
<a href="#">100-553-4350</a>		PRINTING		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
<a href="#">100-553-4530</a>		COMPUTER SOFTWARE		1,200.00	1,200.00	0.00	921.87	0.00	278.13	23.18 %	
<a href="#">100-553-4540</a>		R&M AUTO		1,000.00	1,000.00	0.00	421.75	0.00	578.25	57.83 %	
<a href="#">100-553-4810</a>		DUES		70.00	70.00	0.00	70.00	0.00	0.00	0.00 %	
<a href="#">100-553-4870</a>		AUTOMOBILE INSURANCE		575.00	575.00	0.00	524.00	0.00	51.00	8.87 %	
<a href="#">100-553-4880</a>		LAW ENFORCEMENT INSURANCE		550.00	550.00	0.00	539.56	0.00	10.44	1.90 %	

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	0.00	74,879.55	0.00	120.45	0.16 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>150,923.65</b>	<b>150,923.65</b>	<b>7,451.78</b>	<b>142,193.98</b>	<b>0.00</b>	<b>8,729.67</b>	<b>5.78%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	76.74	76.74	0.00	1,423.26	94.88 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>76.74</b>	<b>76.74</b>	<b>0.00</b>	<b>1,423.26</b>	<b>94.88%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	13,522.80	0.00	5,095.20	27.37 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>13,522.80</b>	<b>0.00</b>	<b>5,095.20</b>	<b>27.37%</b>
<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	8,653.86	69,230.88	0.00	5,769.12	7.69 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	62,000.00	62,000.00	7,153.86	57,230.76	0.00	4,769.24	7.69 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	847,407.00	832,407.00	96,525.88	704,831.08	0.00	127,575.92	15.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000391	08/20/2024	Budget Amend Dep Salaries to Gas and	-15,000.00					
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	4,585.99	37,184.72	0.00	1,803.36	4.63 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	27,851.00	27,851.00	0.00	8,773.41	0.00	19,077.59	68.50 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	39,208.00	39,208.00	1,612.00	13,419.90	0.00	25,788.10	65.77 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	4,979.88	33,950.51	0.00	4,049.49	10.66 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	57,000.00	57,000.00	6,576.94	52,615.45	0.00	4,384.55	7.69 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	5,573.19	27,804.17	0.00	20,496.83	42.44 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	5,573.08	42,726.87	0.00	4,773.13	10.05 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	300,502.00	300,502.00	31,561.25	269,934.30	0.00	30,567.70	10.17 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	59,000.00	59,000.00	3,845.00	38,750.00	0.00	20,250.00	34.32 %
<a href="#">100-560-1504</a>	OVERTIME	10,000.00	10,000.00	0.00	633.91	0.00	9,366.09	93.66 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	95,793.42	95,793.42	10,899.99	83,142.21	0.00	12,651.21	13.21 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	415,892.80	415,892.80	28,885.38	329,763.21	0.00	86,129.59	20.71 %
<a href="#">100-560-2030</a>	RETIREMENT	162,385.29	162,385.29	19,236.19	147,753.13	0.00	14,632.16	9.01 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	28,526.00	0.00	-9,210.41	-47.68 %
<a href="#">100-560-2050</a>	MEDICARE TAX	22,403.30	22,403.30	2,549.19	19,444.69	0.00	2,958.61	13.21 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	776.70	0.00	2,723.30	77.81 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	298.00	1,292.00	0.00	-292.00	-29.20 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	7,500.00	7,350.00	401.35	4,996.52	0.00	2,353.48	32.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000324	01/31/2024	SO Office Supplies to Printing	-150.00					
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	135.53	2,423.87	0.00	-723.87	-42.58 %
<a href="#">100-560-3150</a>	COPIER RENTAL	3,200.00	3,200.00	269.77	2,345.64	0.00	854.36	26.70 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	3,000.00	3,000.00	2,857.00	2,902.39	0.00	97.61	3.25 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-3210</a>	PATROL SUPPLIES		3,500.00	3,500.00	88.58	3,058.65	0.00	441.35	12.61 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		90,000.00	95,000.00	9,003.84	85,731.59	0.00	9,268.41	9.76 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000376	08/01/2024	Budget Amend SO Gas and Oil to Repair	-5,000.00						
BA0000381	08/14/2024	Budget Am SO from Fuel to Repairs	-5,000.00						
BA0000391	08/20/2024	Budget Amend Dep Salaries to Gas and	15,000.00						
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES		2,200.00	2,200.00	0.00	2,548.43	0.00	-348.43	-15.84 %
<a href="#">100-560-3950</a>	UNIFORMS		10,000.00	10,000.00	0.00	4,164.43	2,687.89	3,147.68	31.48 %
<a href="#">100-560-4200</a>	TELEPHONE		1,261.00	1,261.00	106.24	1,152.01	0.00	108.99	8.64 %
<a href="#">100-560-4210</a>	INTERNET SERVICE		13,383.48	13,383.48	1,125.41	12,289.25	0.00	1,094.23	8.18 %
<a href="#">100-560-4220</a>	R & M RADIO		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,500.00	1,500.00	67.98	578.70	0.00	921.30	61.42 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		14,000.00	14,000.00	307.31	13,041.22	0.00	958.78	6.85 %
<a href="#">100-560-4300</a>	BIDS & NOTICES		600.00	600.00	112.62	1,603.66	0.00	-1,003.66	-167.28 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK		10,000.00	10,000.00	325.00	25,525.00	0.00	-15,525.00	-155.25 %
<a href="#">100-560-4350</a>	PRINTING		500.00	650.00	0.00	660.00	0.00	-10.00	-1.54 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000324	01/31/2024	SO Office Supplies to Printing	150.00						
<a href="#">100-560-4420</a>	UTILITIES WATER		4,400.00	4,400.00	525.57	5,336.57	0.00	-936.57	-21.29 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP		1,500.00	1,500.00	146.22	1,366.12	0.00	133.88	8.93 %
<a href="#">100-560-4500</a>	R & M BUILDING		1,000.00	12,144.00	0.00	19,150.38	0.00	-7,006.38	-57.69 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	11,144.00						
<a href="#">100-560-4501</a>	PEST CONTROL		320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION		344.00	344.00	232.38	232.38	0.00	111.62	32.45 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT		200.00	200.00	0.00	24.16	0.00	175.84	87.92 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE		47,000.00	47,000.00	55.99	42,710.63	0.00	4,289.37	9.13 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES		40,000.00	53,512.80	6,939.13	47,155.80	2,396.84	3,960.16	7.40 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	3,512.80						
BA0000376	08/01/2024	Budget Amend SO Gas and Oil to Repair	5,000.00						
BA0000381	08/14/2024	Budget Am SO from Fuel to Repairs	5,000.00						
<a href="#">100-560-4800</a>	BOND		290.00	290.00	0.00	222.00	0.00	68.00	23.45 %
<a href="#">100-560-4820</a>	FIRE INSURANCE		325.00	325.00	0.00	282.00	0.00	43.00	13.23 %
<a href="#">100-560-4830</a>	ALARM MONITORING		300.00	300.00	366.00	677.35	0.00	-377.35	-125.78 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	194.64	0.00	5.36	2.68 %
<a href="#">100-560-5740</a>	TECHNOLOGY	16,000.00	16,000.00	0.00	7,298.42	2,953.45	5,748.13	35.93 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	127,990.00	0.00	-990.00	-0.78 %
<a href="#">100-560-5790</a>	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,856,245.22</b>	<b>2,870,902.02</b>	<b>261,575.60</b>	<b>2,466,999.73</b>	<b>8,038.18</b>	<b>395,864.11</b>	<b>13.79%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	600.00	600.00	0.00	275.55	0.00	324.45	54.08 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,676,892.40	2,676,892.40	178,591.53	1,782,888.76	0.00	894,003.64	33.40 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	1,451.22	135,532.91	0.00	-108,532.91	-401.97 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	190,000.00	190,000.00	18,282.29	155,402.09	0.00	34,597.91	18.21 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	7,694.00	0.00	6,766.49	0.00	927.51	12.05 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000366	07/26/2024	Budget Amend HVAC CSCD office Cont.t	6,694.00					
<b>Department: 565 - Jail Operations Total:</b>		<b>2,895,492.40</b>	<b>2,902,186.40</b>	<b>198,325.04</b>	<b>2,080,865.80</b>	<b>0.00</b>	<b>821,320.60</b>	<b>28.30%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4811</a>	FUNDING CSCD	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>102,383.00</b>	<b>102,383.00</b>	<b>0.00</b>	<b>69,944.48</b>	<b>0.00</b>	<b>32,438.52</b>	<b>31.68%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3150</a>	COPIER RENTAL	350.00	350.00	0.00	92.60	0.00	257.40	73.54 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>229,675.85</b>	<b>229,675.85</b>	<b>0.00</b>	<b>229,418.45</b>	<b>0.00</b>	<b>257.40</b>	<b>0.11%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	46,197.10	46,197.10	1,275.00	36,205.10	0.00	9,992.00	21.63 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	56,784.00	56,784.00	6,442.80	52,028.07	0.00	4,755.93	8.38 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	0.00	0.00	0.00	3,250.00	0.00	-3,250.00	0.00 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	6,384.83	6,384.83	386.19	5,371.22	0.00	1,013.61	15.88 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	38,989.95	38,989.95	2,170.68	31,474.86	0.00	7,515.09	19.27 %
<a href="#">100-590-2030</a>	RETIREMENT	10,823.31	10,823.31	701.63	9,821.34	0.00	1,001.97	9.26 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	318.18	318.18	0.00	196.00	0.00	122.18	38.40 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,493.23	1,493.23	90.30	1,256.03	0.00	237.20	15.89 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	0.00	1,015.38	0.00	-165.38	-19.46 %
<a href="#">100-590-3110</a>	POSTAGE	1,500.00	1,500.00	103.74	1,381.29	0.00	118.71	7.91 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	0.00	223.05	0.00	776.95	77.70 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
<a href="#">100-590-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,752.46	1,491.17	1,752.46	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000374	07/31/2024	Budget Amend Environ Serv.Repair of v	752.46					
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	227.50	0.00	-116.50	-104.95 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	250.00	250.00	0.00	233.00	0.00	17.00	6.80 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 590 - Environmental Development Total:</b>		<b>172,601.60</b>	<b>173,354.06</b>	<b>12,661.51</b>	<b>145,030.30</b>	<b>0.00</b>	<b>28,323.76</b>	<b>16.34%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	47,250.00	47,250.00	6,431.56	45,554.80	0.00	1,695.20	3.59 %
<a href="#">100-591-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	1,950.00	4,537.00	0.00	15,067.00	76.86 %
<a href="#">100-591-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	4,144.95	4,144.95	515.93	3,075.85	0.00	1,069.10	25.79 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %
<a href="#">100-591-2030</a>	RETIREMENT	7,026.36	7,026.36	912.76	5,453.97	0.00	1,572.39	22.38 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	213.93	213.93	0.00	86.00	0.00	127.93	59.80 %
<a href="#">100-591-2050</a>	MEDICARE TAX	969.38	969.38	120.67	719.38	0.00	250.00	25.79 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	341.60	0.00	158.40	31.68 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	31.20	0.00	268.80	89.60 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	181.08	0.00	818.92	81.89 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	2,730.93	0.00	769.07	21.97 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	0.00	423.42	0.00	-23.42	-5.86 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	50.00	50.00	0.00	0.00	0.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
<a href="#">100-591-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 591 - Development Services Total:</b>		<b>99,330.27</b>	<b>99,330.27</b>	<b>11,326.68</b>	<b>75,356.97</b>	<b>0.00</b>	<b>23,973.30</b>	<b>24.13%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,240.75	2,240.75	0.00	3,750.00	0.00	-1,509.25	-67.35 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Encumbrances</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>		<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	729.77	5,148.41	0.00	3,351.59	39.43 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,500.00	2,500.00	79.92	2,349.69	0.00	150.31	6.01 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	483.02	4,847.70	0.00	-847.70	-21.19 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	540.00	540.00	57.38	503.78	0.00	36.22	6.71 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,760.00	0.00	-160.00	-6.15 %
<b>Department: 640 - County Services Total:</b>		<b>56,380.75</b>	<b>56,380.75</b>	<b>1,350.09</b>	<b>46,359.58</b>	<b>0.00</b>	<b>10,021.17</b>	<b>17.77%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	37,641.00	37,641.00	5,675.65	36,077.93	0.00	1,563.07	4.15 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,333.74	2,333.74	351.89	2,207.45	0.00	126.29	5.41 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,586.22	12,439.62	0.00	557.03	4.29 %
<a href="#">100-645-2030</a>	RETIREMENT	3,956.07	3,956.07	618.08	3,928.04	0.00	28.03	0.71 %
<a href="#">100-645-2040</a>	WORKER'S COMP	120.45	120.45	0.00	70.00	0.00	50.45	41.88 %
<a href="#">100-645-2050</a>	MEDICARE TAX	545.79	545.79	82.30	516.29	0.00	29.50	5.41 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	183.88	0.00	316.12	63.22 %
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	126.00	0.00	-10.00	-8.62 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	421.35	23,191.79	0.00	10,808.21	31.79 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,600.90	17,644.42	0.00	-2,644.42	-17.63 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	91.67 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	0.00	54,426.45	0.00	30,573.55	35.97 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	10,000.00	10,000.00	0.00	1,351.56	0.00	8,648.44	86.48 %
<a href="#">100-645-4210</a>	INTERNET	1,200.00	1,200.00	100.94	1,065.50	0.00	134.50	11.21 %
<a href="#">100-645-4350</a>	PRINTING	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	12,708.00	0.00	0.00	0.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>277,617.70</b>	<b>277,617.70</b>	<b>11,496.33</b>	<b>170,951.93</b>	<b>0.00</b>	<b>106,665.77</b>	<b>38.42%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	28,392.00	28,392.00	3,276.00	26,328.00	0.00	2,064.00	7.27 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	58,835.99	58,835.99	6,788.79	54,310.32	0.00	4,525.67	7.69 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,408.14	5,408.14	619.05	4,952.40	0.00	455.74	8.43 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %
<a href="#">100-665-2030</a>	RETIREMENT	2,984.00	2,984.00	356.76	2,853.42	0.00	130.58	4.38 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	90.85	90.85	0.00	52.00	0.00	38.85	42.76 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,264.81	1,264.81	144.78	1,158.24	0.00	106.57	8.43 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	143.04	939.63	0.00	60.37	6.04 %
<a href="#">100-665-3110</a>	POSTAGE	150.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000373	07/31/2024	Budget Amend Co Agent Travel and Trai	-150.00						
<a href="#">100-665-3150</a>		COPIER RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
<a href="#">100-665-3350</a>		PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000373	07/31/2024	Budget Amend Co Agent Travel and Trai	-500.00						
<a href="#">100-665-4210</a>		INTERNET	800.00	800.00	61.98	681.78	0.00	118.22	14.78 %
<a href="#">100-665-4270</a>		IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4280</a>		IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	719.93	2,484.38	0.00	515.62	17.19 %
<a href="#">100-665-4290</a>		IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,650.00	0.00	3,328.70	0.00	321.30	8.80 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000373	07/31/2024	Budget Amend Co Agent Travel and Trai	650.00						
<b>Department: 665 - County Agents Total:</b>			<b>122,922.44</b>	<b>122,922.44</b>	<b>13,195.67</b>	<b>110,527.61</b>	<b>0.00</b>	<b>12,394.83</b>	<b>10.08%</b>
<b>Department: 696 - Donations and Allocations</b>									
<a href="#">100-696-4910</a>		SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>		INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
<b>Department: 696 - Donations and Allocations Total:</b>			<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>			<b>16,185,307.44</b>	<b>16,359,978.42</b>	<b>1,308,572.74</b>	<b>13,396,779.57</b>	<b>105,987.83</b>	<b>2,857,211.02</b>	<b>17.46%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-928,577.28</b>	<b>2,011,426.10</b>	<b>-105,987.83</b>	<b>1,905,438.27</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>									
<b>Revenue</b>									
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">110-340-4006</a>		LOCAL FUNDING 110	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00 %
<a href="#">110-340-6000</a>		COUNTY CLERK FEES	10,000.00	10,000.00	0.00	10,657.39	0.00	657.39	106.57 %
<a href="#">110-340-6500</a>		DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	6,021.74	0.00	1,021.74	120.43 %
<a href="#">110-340-6510</a>		JUSTICE OF PEACE FEES	1,500.00	1,500.00	185.04	2,527.11	0.00	1,027.11	168.47 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>			<b>70,500.00</b>	<b>70,500.00</b>	<b>185.04</b>	<b>73,206.24</b>	<b>0.00</b>	<b>2,706.24</b>	<b>3.84%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">110-360-1000</a>		INTEREST EARNINGS	0.00	0.00	308.95	1,336.22	0.00	1,336.22	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>308.95</b>	<b>1,336.22</b>	<b>0.00</b>	<b>1,336.22</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>70,500.00</b>	<b>70,500.00</b>	<b>493.99</b>	<b>74,542.46</b>	<b>0.00</b>	<b>4,042.46</b>	<b>5.73%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	58,000.00	58,000.00	3,672.00	45,768.41	0.00	12,231.59	21.09 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>3,672.00</b>	<b>45,768.41</b>	<b>0.00</b>	<b>12,231.59</b>	<b>21.09%</b>
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-542-5710</a>	EQUIPMENT	12,200.00	12,200.00	0.00	4,010.31	0.00	8,189.69	67.13 %
<b>Department: 542 - Security Equipment Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>4,010.31</b>	<b>0.00</b>	<b>8,489.69</b>	<b>67.92%</b>
<b>Expense Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>3,672.00</b>	<b>49,778.72</b>	<b>0.00</b>	<b>20,721.28</b>	<b>29.39%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,178.01</b>	<b>24,763.74</b>	<b>0.00</b>	<b>24,763.74</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">111-360-1000</a>	INTEREST EARNINGS	0.00	0.00	49.83	205.37	0.00	205.37	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49.83</b>	<b>205.37</b>	<b>0.00</b>	<b>205.37</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	50.00	50.00	0.00	3.76	0.00	-46.24	92.48 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>5.76</b>	<b>0.00</b>	<b>-144.24</b>	<b>96.16%</b>
<b>Revenue Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>49.83</b>	<b>211.13</b>	<b>0.00</b>	<b>-9,938.87</b>	<b>97.92%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>49.83</b>	<b>211.13</b>	<b>0.00</b>	<b>211.13</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">120-360-1000</a>	INTEREST EARNINGS	0.00	0.00	48.28	174.05	0.00	174.05	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>48.28</b>	<b>174.05</b>	<b>0.00</b>	<b>174.05</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	13,804.15	0.00	13,804.15	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,804.15</b>	<b>0.00</b>	<b>13,804.15</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28</b>	<b>13,978.20</b>	<b>0.00</b>	<b>13,978.20</b>	<b>0.00%</b>
	<b>Fund: 120 - County Clerk Vital Statistics Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28</b>	<b>13,978.20</b>	<b>0.00</b>	<b>13,978.20</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>5,256.00</b>	<b>5,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,256.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">121-360-1000</a>	INTEREST EARNINGS	0.00	0.00	545.28	1,786.85	0.00	1,786.85	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>545.28</b>	<b>1,786.85</b>	<b>0.00</b>	<b>1,786.85</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">121-370-1320</a>	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	67,294.65	0.00	67,294.65	0.00 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	83,115.31	0.00	28,115.31	151.12 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>150,409.96</b>	<b>0.00</b>	<b>80,409.96</b>	<b>114.87%</b>
	<b>Revenue Total:</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>545.28</b>	<b>152,196.81</b>	<b>0.00</b>	<b>76,940.81</b>	<b>102.24%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	28,676.42	28,676.42	3,373.08	26,984.65	0.00	1,691.77	5.90 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,777.94	1,777.94	209.13	1,673.04	0.00	104.90	5.90 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	11,938.74	0.00	1,057.91	8.14 %
<a href="#">121-402-2030</a>	RETIREMENT	3,197.42	3,197.42	367.32	2,937.90	0.00	259.52	8.12 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	91.76	91.76	0.00	54.00	0.00	37.76	41.15 %
<a href="#">121-402-2050</a>	MEDICARE TAX	415.81	415.81	48.90	391.20	0.00	24.61	5.92 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	197.38	886.41	1,416.21	56.65 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	29,568.10	0.00	-19,568.10	-195.68 %
<a href="#">121-402-5740</a>	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
	<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>5,083.77</b>	<b>74,686.81</b>	<b>886.41</b>	<b>-317.22</b>	<b>-0.42%</b>
	<b>Expense Total:</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>5,083.77</b>	<b>74,686.81</b>	<b>886.41</b>	<b>-317.22</b>	<b>-0.42%</b>
	<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,538.49</b>	<b>77,510.00</b>	<b>-886.41</b>	<b>76,623.59</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	1,400.00	1,400.00	8,163.85	9,333.06	0.00	7,933.06	666.65 %
<b>RevType: 330 - GRANTS Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>8,163.85</b>	<b>9,333.06</b>	<b>0.00</b>	<b>7,933.06</b>	<b>566.65%</b>
<b>Revenue Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>8,163.85</b>	<b>9,333.06</b>	<b>0.00</b>	<b>7,933.06</b>	<b>566.65%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	0.00	0.00	1,355.00	1,536.31	0.00	-1,536.31	0.00 %
<a href="#">122-403-3110</a>	POSTAGE	0.00	0.00	530.00	530.00	0.00	-530.00	0.00 %
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	1,334.10	0.00	65.90	4.71 %
<a href="#">122-403-4850</a>	LICENSE/SUPPORT	0.00	0.00	0.00	1,360.00	0.00	-1,360.00	0.00 %
<a href="#">122-403-5730</a>	ELECTION EQUIPMENT	0.00	0.00	1,500.00	1,500.00	600.00	-2,100.00	0.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>3,385.00</b>	<b>6,260.41</b>	<b>600.00</b>	<b>-5,460.41</b>	<b>-390.03%</b>
<b>Expense Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>3,385.00</b>	<b>6,260.41</b>	<b>600.00</b>	<b>-5,460.41</b>	<b>-390.03%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4,778.85</b>	<b>3,072.65</b>	<b>-600.00</b>	<b>2,472.65</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	30,820.63	0.00	25,820.63	616.41 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>30,820.63</b>	<b>0.00</b>	<b>25,820.63</b>	<b>516.41%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">123-360-1000</a>	INTEREST EARNINGS	0.00	0.00	245.63	993.99	0.00	993.99	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>245.63</b>	<b>993.99</b>	<b>0.00</b>	<b>993.99</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">123-370-1840</a>	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>101,088.00</b>	<b>101,088.00</b>	<b>245.63</b>	<b>127,902.62</b>	<b>0.00</b>	<b>26,814.62</b>	<b>26.53%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">123-403-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	449.47	0.00	-449.47	0.00 %
<a href="#">123-403-3110</a>	POSTAGE	0.00	0.00	171.84	262.31	0.00	-262.31	0.00 %
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	5,000.00	5,000.00	1,360.00	3,519.99	2,807.60	-1,327.59	-26.55 %
<b>Department: 403 - County Clerk Total:</b>		<b>101,088.00</b>	<b>101,088.00</b>	<b>1,531.84</b>	<b>100,319.77</b>	<b>2,807.60</b>	<b>-2,039.37</b>	<b>-2.02%</b>
<b>Expense Total:</b>		<b>101,088.00</b>	<b>101,088.00</b>	<b>1,531.84</b>	<b>100,319.77</b>	<b>2,807.60</b>	<b>-2,039.37</b>	<b>-2.02%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,286.21</b>	<b>27,582.85</b>	<b>-2,807.60</b>	<b>24,775.25</b>	<b>0.00%</b>



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">125-300-1510</a>	BEGINNING CASH BALANCE			0.00	300.00	0.00	0.00	0.00	-300.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	-300.00								
<b>RevType: 300 - CASH Total:</b>				<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">125-360-1000</a>	INTEREST EARNINGS			0.00	0.00	29.46	120.93	0.00	120.93	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>29.46</b>	<b>120.93</b>	<b>0.00</b>	<b>120.93</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE			0.00	0.00	0.00	403.30	0.00	403.30	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403.30</b>	<b>0.00</b>	<b>403.30</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>300.00</b>	<b>29.46</b>	<b>524.23</b>	<b>0.00</b>	<b>224.23</b>	<b>74.74%</b>	
<b>Expense</b>											
<b>Department: 440 - Technology Equipment</b>											
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT			0.00	300.00	0.00	136.97	0.00	163.03	54.34 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	300.00								
<b>Department: 440 - Technology Equipment Total:</b>				<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>	
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>29.46</b>	<b>387.26</b>	<b>0.00</b>	<b>387.26</b>	<b>0.00%</b>	
<b>Fund: 126 - County Clerk Court Records Preservation</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">126-360-1000</a>	INTEREST EARNINGS			0.00	0.00	85.59	352.12	0.00	352.12	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>85.59</b>	<b>352.12</b>	<b>0.00</b>	<b>352.12</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION			0.00	0.00	0.00	2,087.75	0.00	2,087.75	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.75</b>	<b>0.00</b>	<b>2,087.75</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>85.59</b>	<b>2,439.87</b>	<b>0.00</b>	<b>2,439.87</b>	<b>0.00%</b>	
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>85.59</b>	<b>2,439.87</b>	<b>0.00</b>	<b>2,439.87</b>	<b>0.00%</b>	

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Fund: 127 - County Clerk Records Archive</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">127-300-1530</a>	BEGINNING CASH BALANCE			50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">127-360-1000</a>	INTEREST EARNINGS			0.00	0.00	2,169.42	8,668.20	0.00	8,668.20	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>2,169.42</b>	<b>8,668.20</b>	<b>0.00</b>	<b>8,668.20</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE			0.00	0.00	0.00	79,854.22	0.00	79,854.22	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,854.22</b>	<b>0.00</b>	<b>79,854.22</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>2,169.42</b>	<b>88,522.42</b>	<b>0.00</b>	<b>38,522.42</b>	<b>77.04%</b>	
<b>Expense</b>											
<b>Department: 403 - County Clerk</b>											
<a href="#">127-403-4370</a>	DIGITAL IMAGING			50,000.00	50,000.00	0.00	48,446.80	0.00	1,553.20	3.11 %	
<b>Department: 403 - County Clerk Total:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,446.80</b>	<b>0.00</b>	<b>1,553.20</b>	<b>3.11%</b>	
<b>Expense Total:</b>				<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,446.80</b>	<b>0.00</b>	<b>1,553.20</b>	<b>3.11%</b>	
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>2,169.42</b>	<b>40,075.62</b>	<b>0.00</b>	<b>40,075.62</b>	<b>0.00%</b>	
<b>Fund: 130 - Bail Bond Trust Fund</b>											
<b>Revenue</b>											
<b>RevType: 345 - BONDS</b>											
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE			0.00	0.00	450.00	5,760.00	0.00	5,760.00	0.00 %	
<b>RevType: 345 - BONDS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00%</b>	
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00%</b>	
<b>Fund: 160 - County Judge Excess Supplement</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE			0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000313	11/30/2023	Budget Amend CCL budget		-3,550.00							
<b>RevType: 300 - CASH Total:</b>				<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,550.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">160-360-1000</a>	INTEREST EARNINGS			0.00	0.00	0.00	21.00	0.00	21.00	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-3,529.00</b>	<b>99.41%</b>	

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Expense</b>											
<b>Department: 452 - Excess Supplement County Judge</b>											
<a href="#">160-452-3100</a>	OFFICE SUPPLIES			0.00	750.00	0.00	367.56	23.99	358.45	47.79 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000313	11/30/2023	Budget Amend CCL budget	750.00								
<a href="#">160-452-3110</a>	POSTAGE			0.00	1,500.00	110.03	1,481.85	0.00	18.15	1.21 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000313	11/30/2023	Budget Amend CCL budget	1,500.00								
<a href="#">160-452-3150</a>	COPIER RENTAL			0.00	1,300.00	0.00	343.80	0.00	956.20	73.55 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000313	11/30/2023	Budget Amend CCL budget	1,300.00								
<b>Department: 452 - Excess Supplement County Judge Total:</b>				<b>0.00</b>	<b>3,550.00</b>	<b>110.03</b>	<b>2,193.21</b>	<b>23.99</b>	<b>1,332.80</b>	<b>37.54%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>3,550.00</b>	<b>110.03</b>	<b>2,193.21</b>	<b>23.99</b>	<b>1,332.80</b>	<b>37.54%</b>	
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-110.03</b>	<b>-2,172.21</b>	<b>-23.99</b>	<b>-2,196.20</b>	<b>0.00%</b>	
<b>Fund: 161 - Probate Judges Education</b>											
<b>Revenue</b>											
<b>RevType: 340 - FEES OF OFFICE</b>											
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION			0.00	0.00	0.00	0.30	0.00	0.30	0.00 %	
<b>RevType: 340 - FEES OF OFFICE Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00%</b>	
<b>Fund: 161 - Probate Judges Education Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00%</b>	
<b>Fund: 190 - District Clerk Records Management</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">190-300-1190</a>	BEGINNING CASH BALANCE			500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">190-360-1000</a>	INTEREST EARNINGS			0.00	0.00	3.90	8.33	0.00	8.33	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>8.33</b>	<b>0.00</b>	<b>8.33</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE			0.00	0.00	0.00	117.78	0.00	117.78	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.78</b>	<b>0.00</b>	<b>117.78</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>500.00</b>	<b>500.00</b>	<b>3.90</b>	<b>126.11</b>	<b>0.00</b>	<b>-373.89</b>	<b>74.78%</b>	

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>126.11</b>	<b>0.00</b>	<b>126.11</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">191-360-1000</a>	INTEREST EARNINGS	0.00	0.00	88.21	363.57	0.00	363.57	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>88.21</b>	<b>363.57</b>	<b>0.00</b>	<b>363.57</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	0.00	3,870.50	0.00	3,870.50	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,870.50</b>	<b>0.00</b>	<b>3,870.50</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>88.21</b>	<b>4,234.07</b>	<b>0.00</b>	<b>-15,765.93</b>	<b>78.83%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>88.21</b>	<b>4,234.07</b>	<b>0.00</b>	<b>4,234.07</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">192-360-1000</a>	INTEREST EARNINGS	0.00	0.00	10.62	22.68	0.00	22.68	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>22.68</b>	<b>0.00</b>	<b>22.68</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	53.95	0.00	53.95	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.95</b>	<b>0.00</b>	<b>53.95</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>10.62</b>	<b>76.63</b>	<b>0.00</b>	<b>-3,923.37</b>	<b>98.08%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,888.38</b>	<b>0.00</b>	<b>2,111.62</b>	<b>52.79%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,888.38</b>	<b>0.00</b>	<b>2,111.62</b>	<b>52.79%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>-1,811.75</b>	<b>0.00</b>	<b>-1,811.75</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">193-360-1000</a>	INTEREST EARNINGS	0.00	0.00	224.09	925.37	0.00	925.37	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>224.09</b>	<b>925.37</b>	<b>0.00</b>	<b>925.37</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	7,019.16	0.00	7,019.16	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,019.16</b>	<b>0.00</b>	<b>7,019.16</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>224.09</b>	<b>7,944.53</b>	<b>0.00</b>	<b>-22,055.47</b>	<b>73.52%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.</b>								
<a href="#">193-545-1070</a>	SALARY PART-TIME	0.00	0.00	817.54	1,483.08	0.00	-1,483.08	0.00 %
<a href="#">193-545-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	50.70	92.00	0.00	-92.00	0.00 %
<a href="#">193-545-2030</a>	RETIREMENT	0.00	0.00	89.04	161.55	0.00	-161.55	0.00 %
<a href="#">193-545-2050</a>	MEDICARE TAX	0.00	0.00	11.86	21.57	0.00	-21.57	0.00 %
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 545 - District Clerk Records Pres. Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>969.14</b>	<b>1,758.20</b>	<b>0.00</b>	<b>28,241.80</b>	<b>94.14%</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>969.14</b>	<b>1,758.20</b>	<b>0.00</b>	<b>28,241.80</b>	<b>94.14%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-745.05</b>	<b>6,186.33</b>	<b>0.00</b>	<b>6,186.33</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>7,273.67</b>	<b>7,273.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,273.67</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">200-360-1000</a>	INTEREST EARNINGS	0.00	0.00	185.35	795.53	0.00	795.53	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>185.35</b>	<b>795.53</b>	<b>0.00</b>	<b>795.53</b>	<b>0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	1,399.93	0.00	-8,600.07	86.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,399.93</b>	<b>0.00</b>	<b>-8,600.07</b>	<b>86.00%</b>
	<b>Revenue Total:</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>185.35</b>	<b>2,195.46</b>	<b>0.00</b>	<b>-15,078.21</b>	<b>87.29%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	10,140.00	10,140.00	1,170.00	9,360.00	0.00	780.00	7.69 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	72.54	580.32	0.00	-50.57	-9.55 %
<a href="#">200-449-2030</a>	RETIREMENT	952.69	952.69	127.41	1,019.04	0.00	-66.35	-6.96 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	27.34	27.34	0.00	18.00	0.00	9.34	34.16 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	16.98	135.84	0.00	-11.95	-9.65 %
<a href="#">200-449-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	1,500.00	1,500.00	195.00	2,964.00	0.00	-1,464.00	-97.60 %
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>1,581.93</b>	<b>14,077.20</b>	<b>0.00</b>	<b>3,196.47</b>	<b>18.50%</b>
	<b>Expense Total:</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>1,581.93</b>	<b>14,077.20</b>	<b>0.00</b>	<b>3,196.47</b>	<b>18.50%</b>
	<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,396.58</b>	<b>-11,881.74</b>	<b>0.00</b>	<b>-11,881.74</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	650,932.20	650,932.20	4,502.76	637,731.10	0.00	-13,201.10	2.03 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	17,000.00	17,000.00	1,794.50	17,775.87	0.00	775.87	104.56 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>667,932.20</b>	<b>667,932.20</b>	<b>6,297.26</b>	<b>655,506.97</b>	<b>0.00</b>	<b>-12,425.23</b>	<b>1.86%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	1,367.28	0.00	1,030.52	406.01 %
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	78,000.00	78,000.00	8,416.53	85,962.72	0.00	7,962.72	110.21 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>78,336.76</b>	<b>78,336.76</b>	<b>8,416.53</b>	<b>87,557.12</b>	<b>0.00</b>	<b>9,220.36</b>	<b>11.77%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	75,194.82	0.00	-9,805.18	11.54 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,745.00	77,973.37	0.00	-12,026.63	13.36 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>6,745.00</b>	<b>153,168.19</b>	<b>0.00</b>	<b>-21,831.81</b>	<b>12.48%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2225</a>	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	6,413.73	0.00	-2,586.27	28.74 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	4,869.07	0.00	-5,130.93	51.31 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	439.54	6,308.89	0.00	2,808.89	180.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	76.63	634.47	0.00	-1,865.53	74.62 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	515.71	0.00	-1,484.29	74.21 %
<b>RevType: 350 - FINES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>516.17</b>	<b>18,741.87</b>	<b>0.00</b>	<b>-8,258.13</b>	<b>30.59%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	400.00	400.00	2,949.00	12,712.25	0.00	12,312.25	3,178.06 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>2,949.00</b>	<b>12,712.25</b>	<b>0.00</b>	<b>12,312.25</b>	<b>3,078.06%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000295	10/12/2023	RB4 purchased equipment from RB1				-20,000.00		
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>33.33%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	25,143.22	0.00	5,143.22	125.72 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,896.13	0.00	896.13	189.61 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	275.80	0.00	275.80	0.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	280.00	0.00	-120.00	30.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	10,991.24	0.00	2,991.24	0.00	-8,000.00	72.79 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc				-2,991.24		
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>38,000.00</b>	<b>40,991.24</b>	<b>0.00</b>	<b>38,980.27</b>	<b>0.00</b>	<b>-2,010.97</b>	<b>4.91%</b>
<b>Revenue Total:</b>		<b>1,009,168.96</b>	<b>1,032,160.20</b>	<b>24,923.96</b>	<b>986,666.67</b>	<b>0.00</b>	<b>-45,493.53</b>	<b>4.41%</b>

**Expense**

**Department: 621 - Road & Bridge 1**

<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	8,286.33	66,290.64	0.00	5,524.23	7.69 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	46,000.00	46,000.00	0.00	15,745.28	0.00	30,254.72	65.77 %
<a href="#">210-621-1050</a>	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	14,334.49	156,259.09	0.00	35,740.91	18.62 %
<a href="#">210-621-1070</a>	SALARY PART-TIME	0.00	0.00	1,520.00	1,780.00	0.00	-1,780.00	0.00 %
<a href="#">210-621-1504</a>	OVERTIME	1,000.00	1,000.00	191.82	1,178.15	0.00	-178.15	-17.82 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,508.62	14,957.75	0.00	5,466.22	26.76 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	90,976.55	90,976.55	3,228.16	52,566.74	0.00	38,409.81	42.22 %
<a href="#">210-621-2030</a>	RETIREMENT	34,162.86	34,162.86	2,649.81	25,630.42	0.00	8,532.44	24.98 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	5,356.00	0.00	2,785.22	34.21 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,776.57	4,776.57	352.82	3,498.11	0.00	1,278.46	26.77 %
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,491.89	0.00	-5,491.89	0.00 %
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	250.00	250.00	133.85	453.37	0.00	-203.37	-81.35 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING		400.00	400.00	0.00	330.00	0.00	70.00	17.50 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES		3,000.00	3,000.00	485.69	7,324.19	608.09	-4,932.28	-164.41 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL		183,210.57	183,210.57	6,192.05	139,690.67	0.00	43,519.90	23.75 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS		15,000.00	17,991.24	34.48	23,153.01	140.52	-5,302.29	-29.47 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	2,991.24						
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER		5,000.00	5,000.00	0.00	2,700.92	0.00	2,299.08	45.98 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL		65,000.00	65,000.00	0.00	13,092.29	0.00	51,907.71	79.86 %
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT		31,293.35	31,293.35	0.00	26,757.43	0.00	4,535.92	14.49 %
<a href="#">210-621-4210</a>	INTERNET		1,100.00	1,100.00	56.90	625.90	0.00	474.10	43.10 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	0.00	3,228.95	0.00	-728.95	-29.16 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS		1,000.00	1,000.00	0.00	427.28	0.00	572.72	57.27 %
<a href="#">210-621-4350</a>	PRINTING		100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY		2,700.00	2,700.00	155.25	1,366.97	0.00	1,333.03	49.37 %
<a href="#">210-621-4420</a>	UTILITY WATER		300.00	300.00	0.00	269.82	0.00	30.18	10.06 %
<a href="#">210-621-4430</a>	TRASH PICKUP		1,000.00	1,000.00	80.00	1,040.00	0.00	-40.00	-4.00 %
<a href="#">210-621-4500</a>	R&M BUILDING		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4501</a>	PEST CONTROL		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION		245.00	245.00	28.69	28.69	0.00	216.31	88.29 %
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	1,527.34	0.00	72.66	4.54 %
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	3,150.92	37,523.34	69.23	6,407.43	14.56 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		30,000.00	30,000.00	8,179.54	73,976.68	550.00	-44,526.68	-148.42 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
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						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	190.00	10,310.00	0.00	4,690.00	31.27 %
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	3,261.96	13,833.36	3,251.98	2,914.66	14.57 %
<a href="#">210-621-4800</a>	BOND		75.00	75.00	0.00	50.00	0.00	25.00	33.33 %
<a href="#">210-621-4810</a>	DUES		395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
<a href="#">210-621-4820</a>	INSURANCE		5,500.00	5,500.00	0.00	6,680.00	0.00	-1,180.00	-21.45 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP		70,000.00	90,000.00	0.00	82,044.63	0.00	7,955.37	8.84 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000295	10/12/2023	RB4 purchased equipment from RB1	20,000.00						



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	3,991.33	0.00	11,008.67	73.39 %
	<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>1,009,168.96</b>	<b>1,032,160.20</b>	<b>54,021.38</b>	<b>805,667.24</b>	<b>4,619.82</b>	<b>221,873.14</b>	<b>21.50%</b>
	<b>Expense Total:</b>	<b>1,009,168.96</b>	<b>1,032,160.20</b>	<b>54,021.38</b>	<b>805,667.24</b>	<b>4,619.82</b>	<b>221,873.14</b>	<b>21.50%</b>
	<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,097.42</b>	<b>180,999.43</b>	<b>-4,619.82</b>	<b>176,379.61</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE	304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>304,924.48</b>	<b>304,924.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,924.48</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">220-310-1100</a>	CURRENT TAXES	687,613.19	687,613.19	4,756.50	673,668.23	0.00	-13,944.96	2.03 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES	30,000.00	30,000.00	1,895.62	18,777.57	0.00	-11,222.43	37.41 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>717,613.19</b>	<b>717,613.19</b>	<b>6,652.12</b>	<b>692,445.80</b>	<b>0.00</b>	<b>-25,167.39</b>	<b>3.51%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,444.32	0.00	1,444.32	0.00 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES	95,000.00	95,000.00	8,890.81	90,806.82	0.00	-4,193.18	4.41 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>95,355.73</b>	<b>95,355.73</b>	<b>8,890.81</b>	<b>92,491.05</b>	<b>0.00</b>	<b>-2,864.68</b>	<b>3.00%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	79,432.18	0.00	-15,567.82	16.39 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,745.00	77,973.37	0.00	-12,026.63	13.36 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>6,745.00</b>	<b>157,405.55</b>	<b>0.00</b>	<b>-27,594.45</b>	<b>14.92%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">220-330-2225</a>	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,775.18	0.00	-3,224.82	32.25 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	5,143.40	0.00	-6,856.60	57.14 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,500.00	4,500.00	464.30	6,664.36	0.00	2,164.36	148.10 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,500.00	3,500.00	80.96	670.25	0.00	-2,829.75	80.85 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	544.78	0.00	-1,955.22	78.21 %
	<b>RevType: 350 - FINES Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>545.26</b>	<b>19,797.97</b>	<b>0.00</b>	<b>-12,702.03</b>	<b>39.08%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	2,000.00	2,000.00	2,539.01	20,042.31	0.00	18,042.31	1,002.12 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,539.01</b>	<b>20,042.31</b>	<b>0.00</b>	<b>18,042.31</b>	<b>902.12%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	-83,322.52					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>30,000.00</b>	<b>113,322.52</b>	<b>0.00</b>	<b>83,322.52</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>26.47%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	26,560.08	0.00	4,060.08	118.04 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	50.95	0.00	-949.05	94.91 %
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	25,954.00	0.00	28,454.00	0.00	2,500.00	109.63 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
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					
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,168.65	0.00	1,168.65	0.00 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	20.00	280.00	0.00	-220.00	44.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	10,000.00	12,137.85	0.00	3,137.85	0.00	-9,000.00	74.15 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	-2,137.85					
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>47,300.00</b>	<b>75,391.85</b>	<b>20.00</b>	<b>71,515.06</b>	<b>0.00</b>	<b>-3,876.79</b>	<b>5.14%</b>
<b>Revenue Total:</b>		<b>1,427,193.40</b>	<b>1,538,607.77</b>	<b>25,392.20</b>	<b>1,137,020.26</b>	<b>0.00</b>	<b>-401,587.51</b>	<b>26.10%</b>
<b>Expense</b>								
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	8,286.33	66,290.64	0.00	5,524.23	7.69 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	46,000.00	46,000.00	5,440.38	43,069.70	0.00	2,930.30	6.37 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	31,000.00	31,000.00	3,576.92	28,615.37	0.00	2,384.63	7.69 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	15,114.62	153,378.47	0.00	68,621.53	30.91 %
<a href="#">220-622-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,928.39	17,171.70	0.00	5,818.82	25.31 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	116,969.85	116,969.85	6,517.12	100,965.75	0.00	16,004.10	13.68 %
<a href="#">220-622-2030</a>	RETIREMENT	38,972.64	38,972.64	3,530.30	31,728.88	0.00	7,243.76	18.59 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	9,407.93	9,407.93	0.00	6,068.00	0.00	3,339.93	35.50 %
<a href="#">220-622-2050</a>	MEDICARE TAX	5,376.82	5,376.82	451.00	4,016.06	0.00	1,360.76	25.31 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	80.00	400.00	0.00	0.00	0.00 %

**Budget Report**

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-3400</a>	SHOP SUPPLIES		4,000.00	4,000.00	212.36	3,921.46	0.00	78.54	1.96 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL		165,000.00	207,137.85	13,304.01	184,366.68	0.00	22,771.17	10.99 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	60,000.00						
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	2,137.85						
BA0000410	09/17/2024	RB2 rock and gravel to parts and repairs	-20,000.00						
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS		20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	0.00	387.50	0.00	5,612.50	93.54 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL		42,000.00	94,322.52	0.00	58,713.22	0.00	35,609.30	37.75 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	23,322.52						
BA0000412	09/17/2024	Budget Amend RB2 Purch Equip to Road	29,000.00						
<a href="#">220-622-3500</a>	DEBRIS REMOVAL		0.00	0.00	0.00	1,016.83	0.00	-1,016.83	0.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT		33,056.77	33,056.77	0.00	28,550.45	0.00	4,506.32	13.63 %
<a href="#">220-622-4210</a>	INTERNET		985.00	985.00	96.90	1,000.99	0.00	-15.99	-1.62 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		4,500.00	7,000.00	468.10	6,105.64	0.00	894.36	12.78 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000394	08/26/2024	Budget Amend Purch equip to Training :	2,500.00						
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS		500.00	500.00	0.00	414.79	0.00	85.21	17.04 %
<a href="#">220-622-4350</a>	PRINTING		100.00	100.00	0.00	60.19	0.00	39.81	39.81 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY		2,500.00	2,500.00	183.50	1,776.28	0.00	723.72	28.95 %
<a href="#">220-622-4410</a>	UTILITY GAS		1,400.00	1,400.00	270.09	1,531.69	0.00	-131.69	-9.41 %
<a href="#">220-622-4420</a>	UTILITY WATER		1,200.00	1,200.00	100.50	1,240.20	0.00	-40.20	-3.35 %
<a href="#">220-622-4430</a>	TRASH PICK-UP		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">220-622-4500</a>	R&M BUILDING		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION		246.00	246.00	137.70	137.70	0.00	108.30	44.02 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE		1,600.00	1,600.00	0.00	1,527.35	0.00	72.65	4.54 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		100,000.00	100,000.00	3,014.51	66,378.36	0.02	33,621.62	33.62 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS		110,000.00	196,124.00	4,130.17	145,684.81	15,459.52	34,979.67	17.84 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	5,562.00						
BA0000356	06/06/2024	RB2 purch of equip to parts and repairs	30,000.00						
BA0000369	07/30/2024	Budget Amend RB2 Purch of equip to Re	25,000.00						
BA0000410	09/17/2024	RB2 rock and gravel to parts and repairs	20,000.00						

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	8,638.76	0.00	6,361.24	42.41 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	6,000.00	0.00	-1,500.00	-33.33 %
<a href="#">220-622-4800</a>	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<a href="#">220-622-4810</a>	DUES	395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
<a href="#">220-622-4820</a>	INSURANCE	10,000.00	10,000.00	0.00	10,064.67	0.00	-64.67	-0.65 %
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	330,000.00	258,330.00	0.00	258,159.87	0.00	170.13	0.07 %

**Budget Adjustments**

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

<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,427,193.40</b>	<b>1,538,607.77</b>	<b>66,842.90</b>	<b>1,242,429.60</b>	<b>35,459.54</b>	<b>260,718.63</b>	<b>16.95%</b>
<b>Expense Total:</b>	<b>1,427,193.40</b>	<b>1,538,607.77</b>	<b>66,842.90</b>	<b>1,242,429.60</b>	<b>35,459.54</b>	<b>260,718.63</b>	<b>16.95%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,450.70</b>	<b>-105,409.34</b>	<b>-35,459.54</b>	<b>-140,868.88</b>	<b>0.00%</b>

**Fund: 230 - Road & Bridge #3**

**Revenue**

**RevType: 300 - CASH**

<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE	93,394.24	385,938.98	0.00	0.00	0.00	-385,938.98	100.00 %
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**Budget Adjustments**

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

<b>RevType: 300 - CASH Total:</b>	<b>93,394.24</b>	<b>385,938.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-385,938.98</b>	<b>100.00%</b>
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**RevType: 310 - PROPERTY TAXES**

<a href="#">230-310-1100</a>	CURRENT TAXES	1,046,651.73	1,046,651.73	7,240.11	1,025,425.38	0.00	-21,226.35	2.03 %
<a href="#">230-310-1200</a>	DELINQUENT TAXES	40,000.00	40,000.00	2,885.42	28,582.31	0.00	-11,417.69	28.54 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>1,086,651.73</b>	<b>1,086,651.73</b>	<b>10,125.53</b>	<b>1,054,007.69</b>	<b>0.00</b>	<b>-32,644.04</b>	<b>3.00%</b>	

**RevType: 318 - OTHER TAXES**

<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	2,198.48	0.00	2,198.48	0.00 %
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %
<a href="#">230-318-1600</a>	SALES TAX REVENUES	125,000.00	125,000.00	13,533.17	138,221.82	0.00	13,221.82	110.58 %
<b>RevType: 318 - OTHER TAXES Total:</b>	<b>125,541.48</b>	<b>125,541.48</b>	<b>13,533.17</b>	<b>140,785.48</b>	<b>0.00</b>	<b>15,244.00</b>	<b>12.14%</b>	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	120,907.83	0.00	-19,092.17	13.64 %	
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,745.00	77,973.37	0.00	-12,026.63	13.36 %	
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>6,745.00</b>	<b>198,881.20</b>	<b>0.00</b>	<b>-31,118.80</b>	<b>13.53%</b>	
<b>RevType: 330 - GRANTS</b>									
<a href="#">230-330-2225</a>	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %	
	<b>RevType: 330 - GRANTS Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00%</b>	
<b>RevType: 350 - FINES</b>									
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	10,312.86	0.00	312.86	103.13 %	
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	7,829.05	0.00	-2,170.95	21.71 %	
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	706.73	10,144.16	0.00	4,144.16	169.07 %	
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	123.24	1,020.21	0.00	-1,479.79	59.19 %	
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	0.00	829.25	0.00	-2,170.75	72.36 %	
	<b>RevType: 350 - FINES Total:</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>829.97</b>	<b>30,135.53</b>	<b>0.00</b>	<b>-1,364.47</b>	<b>4.33%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">230-360-1000</a>	INTEREST EARNINGS	5,000.00	5,000.00	5,009.73	41,920.16	0.00	36,920.16	838.40 %	
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,009.73</b>	<b>41,920.16</b>	<b>0.00</b>	<b>36,920.16</b>	<b>738.40%</b>	
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>									
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
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						
		<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>50,000.00</b>	<b>204,526.25</b>	<b>0.00</b>	<b>57,026.25</b>	<b>0.00</b>	<b>-147,500.00</b>	<b>72.12%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %	
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	40,428.47	0.00	20,428.47	202.14 %	
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,901.52	0.00	901.52	190.15 %	
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	2,486.30	0.00	2,486.30	0.00 %	
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	220.00	0.00	-780.00	78.00 %	
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	5,000.00	22,944.32	0.00	7,687.14	0.00	-15,257.18	66.50 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	-3,192.00						
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	-1,600.00						
BA0000409	09/16/2024	Reimb of mat from NTRWD add to Rock	-13,152.32						
		<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>42,000.00</b>	<b>59,944.32</b>	<b>0.00</b>	<b>66,220.17</b>	<b>0.00</b>	<b>6,275.85</b>	<b>10.47%</b>
		<b>Revenue Total:</b>	<b>1,676,587.45</b>	<b>2,141,602.76</b>	<b>36,243.40</b>	<b>1,588,976.48</b>	<b>0.00</b>	<b>-552,626.28</b>	<b>25.80%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Expense</b>									
<b>Department: 509 - Contingency</b>									
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %	
<b>Department: 509 - Contingency Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>	
<b>Department: 623 - Road &amp; Bridge 3</b>									
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	8,286.33	66,290.64	0.00	5,524.23	7.69 %	
<a href="#">230-623-1030</a>	SALARY FOREMAN	41,800.00	41,800.00	4,823.07	30,846.79	0.00	10,953.21	26.20 %	
<a href="#">230-623-1050</a>	SALARY SECRETARY	30,000.00	30,000.00	2,891.84	21,165.57	0.00	8,834.43	29.45 %	
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	30,518.23	277,239.86	0.00	31,103.62	10.09 %	
<a href="#">230-623-1070</a>	SALARY PART-TIME	27,144.00	27,144.00	0.00	0.00	0.00	27,144.00	100.00 %	
<a href="#">230-623-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	29,704.35	29,704.35	2,872.71	24,431.71	0.00	5,272.64	17.75 %	
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	142,963.15	142,963.15	9,766.30	121,532.64	0.00	21,430.51	14.99 %	
<a href="#">230-623-2030</a>	RETIREMENT	50,353.66	50,353.66	5,065.99	43,065.32	0.00	7,288.34	14.47 %	
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	8,456.00	0.00	3,443.53	28.94 %	
<a href="#">230-623-2050</a>	MEDICARE TAX	6,946.98	6,946.98	671.85	5,714.04	0.00	1,232.94	17.75 %	
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	850.00	1,150.00	0.00	888.11	0.00	261.89	22.77 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>					
BA0000408	09/16/2024	Budget Amend RB3 Office Equip to Offi		300.00					
<a href="#">230-623-3140</a>		EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	560.00	0.00	-210.00	-60.00 %
<a href="#">230-623-3400</a>		SHOP SUPPLIES	6,500.00	6,500.00	213.74	4,380.68	0.00	2,119.32	32.60 %
<a href="#">230-623-3410</a>		R&B MAT. ROCK & GRAVEL	200,000.00	293,444.32	26,332.36	232,458.54	0.00	60,985.78	20.78 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R		3,192.00					
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369		1,600.00					
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar		50,500.00					
BA0000411	09/16/2024	Budget Amend RB3 Texpool to Tires anc		25,000.00					
BA0000409	09/16/2024	Reimb of mat from NTRWD add to Rock		13,152.32					
<a href="#">230-623-3420</a>		R&B MAT. CULVERTS	20,000.00	37,020.00	0.00	31,367.40	0.00	5,652.60	15.27 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>					
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t		17,020.00					
<a href="#">230-623-3430</a>		R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>					
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t		-6,000.00					
<a href="#">230-623-3440</a>		R&B MAT. ASPHALT/RD OIL	130,000.00	118,848.85	8,520.88	80,318.77	0.00	38,530.08	32.42 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-11,151.15						
<a href="#">230-623-3500</a>		DEBRIS REMOVAL	4,000.00	4,000.00	0.00	628.97	0.00	3,371.03	84.28 %
<a href="#">230-623-4000</a>		LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>		TAX APPRAISAL DISTRICT	50,317.43	50,317.43	0.00	43,390.32	0.00	6,927.11	13.77 %
<a href="#">230-623-4210</a>		INTERNET	1,100.00	1,100.00	81.46	919.35	0.00	180.65	16.42 %
<a href="#">230-623-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	2,871.55	0.00	628.45	17.96 %
<a href="#">230-623-4300</a>		BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,796.61	0.00	-296.61	-19.77 %
<a href="#">230-623-4350</a>		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-623-4400</a>		UTILITY ELECTRICITY	4,000.00	4,000.00	412.72	2,403.17	0.00	1,596.83	39.92 %
<a href="#">230-623-4420</a>		UTILITY WATER	800.00	800.00	37.20	351.54	0.00	448.46	56.06 %
<a href="#">230-623-4430</a>		TRASH PICK-UP	1,000.00	1,000.00	80.00	1,040.00	0.00	-40.00	-4.00 %
<a href="#">230-623-4500</a>		R&M BUILDING	2,000.00	2,000.00	0.00	714.11	0.00	1,285.89	64.29 %
<a href="#">230-623-4503</a>		FIRE EXTINGUISHER INSPECTION	150.00	150.00	123.70	123.70	0.00	26.30	17.53 %
<a href="#">230-623-4530</a>		COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	1,527.35	0.00	1,222.65	44.46 %
<a href="#">230-623-4570</a>		R&M MACHINERY GAS & OIL	150,000.00	150,000.00	12,919.83	140,095.30	0.00	9,904.70	6.60 %
<a href="#">230-623-4580</a>		R&M MACHINERY PARTS	180,000.00	290,500.00	6,033.53	233,432.33	5,035.78	52,031.89	17.91 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	50,500.00						
BA0000372	07/30/2024	RB3 Budget Amend Texpool to Op for Et	60,000.00						
<a href="#">230-623-4590</a>		R&M MACH. TIRES & TUBES	15,000.00	23,100.00	200.00	11,598.73	4,000.00	7,501.27	32.47 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000411	09/16/2024	Budget Amend RB3 Texpool to Tires anc	8,100.00						
<a href="#">230-623-4600</a>		EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	63,506.00	0.00	-23,506.00	-58.77 %
<a href="#">230-623-4800</a>		BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">230-623-4810</a>		DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
<a href="#">230-623-4820</a>		INSURANCE	0.00	0.00	0.00	15,855.67	0.00	-15,855.67	0.00 %
<a href="#">230-623-4910</a>		SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">230-623-4960</a>		TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>		PURCHASE OF MACH./EQUIP	85,000.00	337,970.99	0.00	337,644.74	0.00	326.25	0.10 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00						
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	57,026.25						
BA0000336	03/13/2024	RB2 JD Mower paying for out of Texpoo	199,444.74						
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	-101,000.00						

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT		15,000.00	3,764.75	0.00	2,142.25	0.00	1,622.50	43.10 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-11,235.25						
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT		700.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000408	09/16/2024	Budget Amend RB3 Office Equip to Offi	-300.00						
<a href="#">230-623-5730</a>	RADIO EQUIPMENT		750.00	750.00	0.00	405.90	0.00	344.10	45.88 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>1,646,587.45</b>	<b>2,100,236.36</b>	<b>119,851.74</b>	<b>1,810,180.66</b>	<b>9,035.78</b>	<b>281,019.92</b>	<b>13.38%</b>
<b>Expense Total:</b>			<b>1,676,587.45</b>	<b>2,130,236.36</b>	<b>119,851.74</b>	<b>1,810,180.66</b>	<b>9,035.78</b>	<b>311,019.92</b>	<b>14.60%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>			<b>0.00</b>	<b>11,366.40</b>	<b>-83,608.34</b>	<b>-221,204.18</b>	<b>-9,035.78</b>	<b>-241,606.36</b>	<b>2,125.62%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">231-300-1230</a>	UNENCUMBERED FUND BALANCE		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,917.27</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,917.27</b>	<b>100.00%</b>
<b>Expense</b>									
<b>Department: 623 - Road &amp; Bridge 3</b>									
<a href="#">231-623-3410</a>	R&B MAT. ROCK & GRAVEL		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">231-623-3440</a>	R&B MAT. ASPHALT/RD OIL		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	-100,000.00						
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>									
<a href="#">231-626-4580</a>	R&M MACHINERY PARTS		0.00	0.00	1,494.99	1,494.99	0.00	-1,494.99	0.00 %
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP		192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	100,000.00						
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>			<b>192,917.27</b>	<b>292,917.27</b>	<b>1,494.99</b>	<b>288,366.29</b>	<b>0.00</b>	<b>4,550.98</b>	<b>1.55%</b>
<b>Expense Total:</b>			<b>392,917.27</b>	<b>392,917.27</b>	<b>1,494.99</b>	<b>288,366.29</b>	<b>0.00</b>	<b>104,550.98</b>	<b>26.61%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,494.99</b>	<b>-288,366.29</b>	<b>0.00</b>	<b>-288,366.29</b>	<b>0.00%</b>



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For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 232 - Upper Trinity Pct 3</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">232-300-1230</a>	UNENCUMBERED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">232-623-3410</a>	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Purr	-198,944.74					
BA0000405	05/21/2024	Budget Amend RB4 Begin Cash and Purr	-198,944.74					
BA0000398	05/21/2024	Correction BA0000352 RB4 5-21-2024	198,944.74					
BA0000402	05/21/2024	Reverse budget amend 0352	198,944.74					
BA0000400	05/21/2024	Reverse budget amend 0398	-198,944.74					
<b>RevType: 300 - CASH Total:</b>		<b>46,919.45</b>	<b>245,864.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-245,864.19</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">240-310-1100</a>	CURRENT TAXES	723,361.62	723,361.62	5,003.78	708,691.65	0.00	-14,669.97	2.03 %
<a href="#">240-310-1200</a>	DELINQUENT TAXES	20,000.00	20,000.00	1,994.17	19,753.84	0.00	-246.16	1.23 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>743,361.62</b>	<b>743,361.62</b>	<b>6,997.95</b>	<b>728,445.49</b>	<b>0.00</b>	<b>-14,916.13</b>	<b>2.01%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">240-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,519.41	0.00	1,519.41	0.00 %
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	75,000.00	75,000.00	9,353.04	95,527.81	0.00	20,527.81	127.37 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>75,374.23</b>	<b>75,374.23</b>	<b>9,353.04</b>	<b>97,299.61</b>	<b>0.00</b>	<b>21,925.38</b>	<b>29.09%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	83,561.78	0.00	3,561.78	104.45 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	6,745.00	77,973.37	0.00	-12,026.63	13.36 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>6,745.00</b>	<b>161,535.15</b>	<b>0.00</b>	<b>-8,464.85</b>	<b>4.98%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>									
<a href="#">240-330-2200</a>	CTIF GRANT		0.00	16,359.78	0.00	16,359.78	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000351	05/20/2024	Budget Amend RB4 CTIF Grant	-16,359.78						
<a href="#">240-330-2225</a>	LATCF		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>			<b>12,500.00</b>	<b>28,859.78</b>	<b>0.00</b>	<b>16,359.78</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>43.31%</b>
<b>RevType: 350 - FINES</b>									
<a href="#">240-350-4030</a>	COUNTY CLERK FINES		9,000.00	9,000.00	0.00	7,127.42	0.00	-1,872.58	20.81 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES		10,000.00	10,000.00	0.00	5,410.81	0.00	-4,589.19	45.89 %
<a href="#">240-350-4550</a>	J. P. #1 FINES		4,000.00	4,000.00	488.43	7,010.84	0.00	3,010.84	175.27 %
<a href="#">240-350-4560</a>	J. P. #2 FINES		2,000.00	2,000.00	85.17	705.07	0.00	-1,294.93	64.75 %
<a href="#">240-350-4570</a>	J. P. #3 FINES		2,500.00	2,500.00	0.00	573.11	0.00	-1,926.89	77.08 %
<b>RevType: 350 - FINES Total:</b>			<b>27,500.00</b>	<b>27,500.00</b>	<b>573.60</b>	<b>20,827.25</b>	<b>0.00</b>	<b>-6,672.75</b>	<b>24.26%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">240-360-1000</a>	INTEREST EARNINGS		2,200.00	2,200.00	3,087.06	28,015.38	0.00	25,815.38	1,273.43 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>2,200.00</b>	<b>2,200.00</b>	<b>3,087.06</b>	<b>28,015.38</b>	<b>0.00</b>	<b>25,815.38</b>	<b>1,173.43%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>									
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT		1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	-16,701.79						
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>			<b>1,500.00</b>	<b>18,201.79</b>	<b>0.00</b>	<b>16,701.79</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>8.24%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">240-370-1200</a>	STATE LATERAL ROAD		10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES		22,000.00	22,000.00	0.00	27,940.92	0.00	5,940.92	127.00 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS		1,000.00	1,000.00	0.00	1,814.18	0.00	814.18	181.42 %
<a href="#">240-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS		0.00	26,750.00	0.00	26,750.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	-26,750.00						
<a href="#">240-370-1380</a>	SALE OF SCRAP IRON		0.00	0.00	646.25	646.25	0.00	646.25	0.00 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS		1,000.00	1,000.00	0.00	220.00	0.00	-780.00	78.00 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION		200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS		1,500.00	1,500.00	130.26	823.94	0.00	-676.06	45.07 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS		1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>36,700.00</b>	<b>63,450.00</b>	<b>776.51</b>	<b>69,583.15</b>	<b>0.00</b>	<b>6,133.15</b>	<b>9.67%</b>
<b>Revenue Total:</b>			<b>1,116,055.30</b>	<b>1,374,811.61</b>	<b>27,533.16</b>	<b>1,138,767.60</b>	<b>0.00</b>	<b>-236,044.01</b>	<b>17.17%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining	
<b>Expense</b>									
<b>Department: 624 - Road &amp; Bridge 4</b>									
<a href="#">240-624-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	-754.68	0.00 %	
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	8,286.33	66,290.64	0.00	5,524.23	7.69 %	
<a href="#">240-624-1030</a>	SALARY FOREMAN	46,010.00	46,010.00	4,961.55	41,892.24	0.00	4,117.76	8.95 %	
<a href="#">240-624-1050</a>	SALARY SECRETARY	30,450.00	30,450.00	3,513.46	28,107.71	0.00	2,342.29	7.69 %	
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	21,392.57	180,077.51	0.00	11,822.49	6.16 %	
<a href="#">240-624-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %	
<a href="#">240-624-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	56.97	0.00	943.03	94.30 %	
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	22,306.29	22,306.29	2,328.77	19,250.49	0.00	3,055.80	13.70 %	
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	116,969.85	116,969.85	13,140.78	85,315.89	0.00	31,653.96	27.06 %	
<a href="#">240-624-2030</a>	RETIREMENT	37,812.76	37,812.76	4,154.93	34,450.40	0.00	3,362.36	8.89 %	
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	5,836.00	0.00	2,399.90	29.14 %	
<a href="#">240-624-2050</a>	MEDICARE TAX	5,216.79	5,216.79	544.63	4,502.15	0.00	714.64	13.70 %	
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	16.64	663.54	0.00	-413.54	-165.42 %	
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	160.00	560.00	0.00	-210.00	-60.00 %	
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	4,000.00	26.37	3,668.88	15.99	315.13	7.88 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>					
BA0000343	04/24/2024	RB4 budget amend from purchase of eq		2,500.00					
<a href="#">240-624-3410</a>		R&B MAT. ROCK & GRAVEL	103,428.48	123,428.48	1,323.60	103,859.78	0.00	19,568.70	15.85 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>					
BA0000343	04/24/2024	RB4 budget amend from purchase of eq		20,000.00					
<a href="#">240-624-3420</a>		R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	12,462.35	0.00	2,537.65	16.92 %
<a href="#">240-624-3430</a>		R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	3,415.00	0.00	-1,915.00	-127.67 %
<a href="#">240-624-3440</a>		R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	19,135.64	0.00	50,864.36	72.66 %
<a href="#">240-624-3500</a>		DEBRIS REMOVAL	0.00	0.00	0.00	1,541.98	0.00	-1,541.98	0.00 %
<a href="#">240-624-3950</a>		UNIFORMS	2,000.00	2,000.00	438.06	2,297.13	0.00	-297.13	-14.86 %
<a href="#">240-624-4060</a>		TAX APPRAISAL DISTRICT	34,775.37	34,775.37	0.00	29,428.15	0.00	5,347.22	15.38 %
<a href="#">240-624-4210</a>		INTERNET	1,100.00	1,100.00	195.93	2,110.23	0.00	-1,010.23	-91.84 %
<a href="#">240-624-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	741.03	3,453.36	0.00	546.64	13.67 %
<a href="#">240-624-4300</a>		BIDS, NOTICES & PERMITS	300.00	300.00	0.00	1,052.95	0.00	-752.95	-250.98 %
<a href="#">240-624-4400</a>		UTILITY ELECTRICITY	3,500.00	3,500.00	289.74	2,564.00	0.00	936.00	26.74 %
<a href="#">240-624-4410</a>		UTILITY GAS	1,200.00	1,200.00	133.15	1,410.02	0.00	-210.02	-17.50 %
<a href="#">240-624-4420</a>		UTILITY WATER	1,300.00	1,300.00	82.82	1,271.88	0.00	28.12	2.16 %
<a href="#">240-624-4430</a>		TRASH PICK-UP	2,500.00	2,500.00	0.00	453.41	0.00	2,046.59	81.86 %
<a href="#">240-624-4500</a>		R&M BUILDING	500.00	500.00	0.00	373.23	0.00	126.77	25.35 %
<a href="#">240-624-4503</a>		FIRE EXTINGUISHER INSPECTION	146.00	146.00	84.69	84.69	0.00	61.31	41.99 %
<a href="#">240-624-4530</a>		COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,527.35	0.00	72.65	4.54 %

**Budget Report**

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL		40,000.00	76,750.00	3,196.05	75,193.88	500.00	1,056.12	1.38 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	30,000.00						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	6,750.00						
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS		60,000.00	113,061.57	10,987.59	108,035.98	1,510.06	3,515.53	3.11 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	16,701.79						
BA0000351	05/20/2024	Budget Amend RB4 CTIF Grant	16,359.78						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	20,000.00						
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES		12,000.00	12,000.00	20.00	5,385.00	3,480.00	3,135.00	26.13 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	0.00	16,500.00	0.00	3,500.00	17.50 %
<a href="#">240-624-4800</a>	BOND		0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">240-624-4810</a>	DUES		400.00	400.00	0.00	467.00	0.00	-67.00	-16.75 %
<a href="#">240-624-4820</a>	INSURANCE		6,100.00	6,100.00	0.00	8,759.66	0.00	-2,659.66	-43.60 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION		500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP		179,584.99	326,029.73	1,759.15	268,483.12	4,135.74	53,410.87	16.38 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	-52,500.00						
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Purc	198,944.74						
BA0000405	05/21/2024	Budget Amend RB4 Begin Cash and Purc	198,944.74						
BA0000403	05/21/2024	Budget amend RB4 Purch of JD 6110M	198,944.74						
BA0000402	05/21/2024	Reverse budget amend 0352	-198,944.74						
BA0000404	05/21/2024	Reverse budget amend 0403	-198,944.74						
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT		1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
	<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>1,116,055.30</b>	<b>1,374,811.61</b>	<b>77,777.84</b>	<b>1,141,242.89</b>	<b>9,641.79</b>	<b>223,926.93</b>	<b>16.29%</b>
	<b>Expense Total:</b>		<b>1,116,055.30</b>	<b>1,374,811.61</b>	<b>77,777.84</b>	<b>1,141,242.89</b>	<b>9,641.79</b>	<b>223,926.93</b>	<b>16.29%</b>
	<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-50,244.68</b>	<b>-2,475.29</b>	<b>-9,641.79</b>	<b>-12,117.08</b>	<b>0.00%</b>
<b>Fund: 242 - Upper Trinity Pct 4</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">242-300-1240</a>	UNENCUMBERED FUND BALANCE		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Expense</b>										
<b>Department: 624 - Road &amp; Bridge 4</b>										
<a href="#">242-624-3400</a>	SHOP SUPPLIES			0.00	679.56	0.00	679.56	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	679.56							
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL			100,000.00	37,614.87	0.00	28,034.87	0.00	9,580.00	25.47 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
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							
<a href="#">242-624-3420</a>	R&B MAT. CULVERTS			0.00	0.00	0.00	9,945.54	0.00	-9,945.54	0.00 %
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS			0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
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							
<a href="#">242-624-4590</a>	R&M MACH. TIRES & TUBES			0.00	2,822.36	0.00	2,279.18	0.00	543.18	19.25 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	3,000.00							
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	-177.64							
<a href="#">242-624-4600</a>	EQUIPMENT RENTAL/LEASE			0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	3,300.00							
<a href="#">242-624-5710</a>	PURCHASE OF MACH./EQUIP			0.00	41,795.50	0.00	41,795.50	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	22,000.00							

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For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	19,795.50						
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>177.64</b>	<b>0.18%</b>
<b>Expense Total:</b>			<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>177.64</b>	<b>0.18%</b>
<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,822.36</b>	<b>0.00</b>	<b>-99,822.36</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE		8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000320	01/05/2024	Jp1 Technology Increasing budget	-2,000.00						
<b>RevType: 300 - CASH Total:</b>			<b>8,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,400.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">260-360-1000</a>	INTEREST EARNINGS		0.00	0.00	137.44	565.79	0.00	565.79	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>137.44</b>	<b>565.79</b>	<b>0.00</b>	<b>565.79</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES		600.00	600.00	140.37	1,834.80	0.00	1,234.80	305.80 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>600.00</b>	<b>600.00</b>	<b>140.37</b>	<b>1,834.80</b>	<b>0.00</b>	<b>1,234.80</b>	<b>205.80%</b>
<b>Revenue Total:</b>			<b>9,000.00</b>	<b>11,000.00</b>	<b>277.81</b>	<b>2,400.59</b>	<b>0.00</b>	<b>-8,599.41</b>	<b>78.18%</b>
<b>Expense</b>									
<b>Department: 455 - Justice of the Peace Pct. 1</b>									
<a href="#">260-455-3100</a>	OFFICE SUPPLIES		1,000.00	1,800.00	0.00	1,676.16	0.00	123.84	6.88 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000320	01/05/2024	Jp1 Technology Increasing budget	800.00						
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	0.00	3,671.04	0.00	328.96	8.22 %
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT		4,000.00	5,200.00	0.00	5,072.97	0.00	127.03	2.44 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000320	01/05/2024	Jp1 Technology Increasing budget	1,200.00						
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>			<b>9,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,420.17</b>	<b>0.00</b>	<b>579.83</b>	<b>5.27%</b>
<b>Expense Total:</b>			<b>9,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,420.17</b>	<b>0.00</b>	<b>579.83</b>	<b>5.27%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>277.81</b>	<b>-8,019.58</b>	<b>0.00</b>	<b>-8,019.58</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">270-300-1270</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">270-360-1000</a>	INTEREST EARNINGS	0.00	0.00	22.27	118.38	0.00	118.38	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22.27</b>	<b>118.38</b>	<b>0.00</b>	<b>118.38</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	0.00	0.00	14.75	135.09	0.00	135.09	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>135.09</b>	<b>0.00</b>	<b>135.09</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>37.02</b>	<b>253.47</b>	<b>0.00</b>	<b>-4,746.53</b>	<b>94.93%</b>
<b>Expense</b>								
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	5,000.00	5,000.00	2,570.36	2,570.36	1,175.87	1,253.77	25.08 %
	<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,570.36</b>	<b>2,570.36</b>	<b>1,175.87</b>	<b>1,253.77</b>	<b>25.08%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,570.36</b>	<b>2,570.36</b>	<b>1,175.87</b>	<b>1,253.77</b>	<b>25.08%</b>
	<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,533.34</b>	<b>-2,316.89</b>	<b>-1,175.87</b>	<b>-3,492.76</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">280-360-1000</a>	INTEREST EARNINGS	0.00	0.00	27.94	115.24	0.00	115.24	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27.94</b>	<b>115.24</b>	<b>0.00</b>	<b>115.24</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	0.00	0.00	0.00	141.47	0.00	141.47	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>27.94</b>	<b>256.71</b>	<b>0.00</b>	<b>-4,743.29</b>	<b>94.87%</b>
<b>Expense</b>								
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.94</b>	<b>256.71</b>	<b>0.00</b>	<b>256.71</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>Revenue</b>								
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">310-360-1000</a>	INTEREST EARNINGS	0.00	0.00	119.43	387.88	0.00	387.88	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>119.43</b>	<b>387.88</b>	<b>0.00</b>	<b>387.88</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,119.43</b>	<b>10,387.88</b>	<b>0.00</b>	<b>387.88</b>	<b>3.88%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25 %
<b>Department: 560 - County Sheriff Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,119.43</b>	<b>10,312.88</b>	<b>0.00</b>	<b>10,312.88</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">330-300-1330</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">330-340-4800</a>	APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>90.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">330-498-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	6,000.00	6,000.00	0.00	5,397.55	0.00	-602.45	10.04 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,500.00	10,500.00	0.00	10,262.04	0.00	-237.96	2.27 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>15,659.59</b>	<b>0.00</b>	<b>-840.41</b>	<b>5.09%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	0.00	0.00	1,148.30	4,555.83	0.00	4,555.83	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148.30</b>	<b>4,555.83</b>	<b>0.00</b>	<b>4,555.83</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>1,148.30</b>	<b>20,215.42</b>	<b>0.00</b>	<b>3,715.42</b>	<b>22.52%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-5740</a>	TECHNOLOGY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">350-451-5900</a>	LAW BOOKS	2,500.00	2,500.00	64.00	64.00	244.00	2,192.00	87.68 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 451 - Law Library Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>64.00</b>	<b>64.00</b>	<b>244.00</b>	<b>16,192.00</b>	<b>98.13%</b>
	<b>Expense Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>64.00</b>	<b>64.00</b>	<b>244.00</b>	<b>16,192.00</b>	<b>98.13%</b>
	<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.30</b>	<b>20,151.42</b>	<b>-244.00</b>	<b>19,907.42</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">360-300-1360</a>	BEGINNING CASH BALANCE-D.A. FEE	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,700.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	300.00	300.00	60.00	527.08	0.00	227.08	175.69 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>60.00</b>	<b>527.08</b>	<b>0.00</b>	<b>227.08</b>	<b>75.69%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,216.99</b>	<b>0.00</b>	<b>5,216.99</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.87	11.84	0.00	11.84	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>11.84</b>	<b>0.00</b>	<b>11.84</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	1,814.80	0.00	1,814.80	0.00 %
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	0.00	319.68	0.00	319.68	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,134.48</b>	<b>0.00</b>	<b>2,134.48</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>60.87</b>	<b>7,890.39</b>	<b>0.00</b>	<b>-2,109.61</b>	<b>21.10%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-1012</a>	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">360-475-3210</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">360-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	401.28	401.28	0.00	-401.28	0.00 %
<a href="#">360-475-4530</a>	COMPUTER SOFTWARE	0.00	0.00	158.00	12,511.33	0.00	-12,511.33	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 475 - District Attorney Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>559.28</b>	<b>12,912.61</b>	<b>0.00</b>	<b>-2,912.61</b>	<b>-29.13%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	-1,390.49	0.00 %
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	0.00	19,855.00	22,781.65	0.00	-22,781.65	0.00 %
<b>Department: 477 - DA Seizure Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>19,855.00</b>	<b>24,172.14</b>	<b>0.00</b>	<b>-24,172.14</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>20,414.28</b>	<b>37,084.75</b>	<b>0.00</b>	<b>-27,084.75</b>	<b>-270.85%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,353.41</b>	<b>-29,194.36</b>	<b>0.00</b>	<b>-29,194.36</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	7.25	81.35	0.00	81.35	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>81.35</b>	<b>0.00</b>	<b>81.35</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>81.35</b>	<b>0.00</b>	<b>81.35</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>81.35</b>	<b>0.00</b>	<b>81.35</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	143.72 %
<b>RevType: 330 - GRANTS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>437.18</b>	<b>43.72%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>437.18</b>	<b>43.72%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 475 - District Attorney Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">380-360-1000</a>	INTEREST EARNINGS	0.00	0.00	95.26	1,016.64	0.00	1,016.64	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>1,016.64</b>	<b>0.00</b>	<b>1,016.64</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>1,016.64</b>	<b>0.00</b>	<b>1,016.64</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>1,016.64</b>	<b>0.00</b>	<b>1,016.64</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>											
<b>Expense</b>											
<b>Department: 413 - CARES Act</b>											
<a href="#">413-413-3100</a>	OFFICE SUPPLIES			0.00	0.00	0.00	544.16	0.00	-544.16	0.00 %	
<b>Department: 413 - CARES Act Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00%</b>	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00%</b>	
<b>Fund: 415 - American Recovery Program Grant</b>											
<b>Revenue</b>											
<b>RevType: 330 - GRANTS</b>											
<a href="#">415-330-4775</a>	ARP Grant			2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500,000.00</b>	<b>100.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">415-360-1000</a>	INTEREST EARNINGS			0.00	0.00	10,165.16	33,049.87	0.00	33,049.87	0.00 %	
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS			0.00	0.00	0.00	54,027.35	0.00	54,027.35	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>10,165.16</b>	<b>87,077.22</b>	<b>0.00</b>	<b>87,077.22</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>10,165.16</b>	<b>87,077.22</b>	<b>0.00</b>	<b>-2,412,922.78</b>	<b>96.52%</b>	
<b>Expense</b>											
<b>Department: 621 - Road &amp; Bridge 1</b>											
<a href="#">415-621-3420</a>	R&B MAT. CULVERTS			0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000345	04/30/2024	Budget Amend ARP All RBs		5,500.00							
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP			0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000345	04/30/2024	Budget Amend ARP All RBs		5,000.00							
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>				<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Department: 623 - Road &amp; Bridge 3</b>											
<a href="#">415-623-3410</a>	R&B MAT. ROCK & GRAVEL			0.00	65,426.66	0.00	64,893.60	0.00	533.06	0.81 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000345	04/30/2024	Budget Amend ARP All RBs		65,426.66							
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL			0.00	31,131.36	0.00	31,131.36	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000345	04/30/2024	Budget Amend ARP All RBs		31,131.36							

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS		0.00	15,033.21	0.00	15,033.21	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000345	04/30/2024	Budget Amend ARP All RBs	15,033.21						
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>0.00</b>	<b>111,591.23</b>	<b>0.00</b>	<b>111,058.17</b>	<b>0.00</b>	<b>533.06</b>	<b>0.48%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>									
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP		0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000345	04/30/2024	Budget Amend ARP All RBs	141,452.96						
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>			<b>0.00</b>	<b>141,452.96</b>	<b>0.00</b>	<b>156,126.96</b>	<b>0.00</b>	<b>-14,674.00</b>	<b>-10.37%</b>
<b>Department: 695 - Justice Center Construction</b>									
<a href="#">415-695-1671</a>	CONSTRUCTION MGR AT RISK/GC		0.00	0.00	0.00	61,502.45	0.00	-61,502.45	0.00 %
<a href="#">415-695-4035</a>	ARCHITECTURAL FEES		0.00	0.00	41,658.13	120,595.13	0.00	-120,595.13	0.00 %
<a href="#">415-695-5620</a>	LAND/BUILDING		2,500,000.00	2,236,455.81	0.00	0.00	0.00	2,236,455.81	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000345	04/30/2024	Budget Amend ARP All RBs	-263,544.19						
<b>Department: 695 - Justice Center Construction Total:</b>			<b>2,500,000.00</b>	<b>2,236,455.81</b>	<b>41,658.13</b>	<b>182,097.58</b>	<b>0.00</b>	<b>2,054,358.23</b>	<b>91.86%</b>
<b>Expense Total:</b>			<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>41,658.13</b>	<b>459,782.71</b>	<b>0.00</b>	<b>2,040,217.29</b>	<b>81.61%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-31,492.97</b>	<b>-372,705.49</b>	<b>0.00</b>	<b>-372,705.49</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>									
<b>Revenue</b>									
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">416-370-4060</a>	DONATIONS		0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	250.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000365	07/22/2024	Budget Amend Search and Rescue	-2,000.00						
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>150.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>150.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Expense</b>											
<b>Department: 421 - Search and Rescue</b>											
<a href="#">416-421-3100</a>	Supplies			0.00	2,000.00	485.00	1,345.00	0.00	655.00	32.75 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000365	07/22/2024	Budget Amend Search and Rescue	2,000.00								
<b>Department: 421 - Search and Rescue Total:</b>				<b>0.00</b>	<b>2,000.00</b>	<b>485.00</b>	<b>1,345.00</b>	<b>0.00</b>	<b>655.00</b>	<b>32.75%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>2,000.00</b>	<b>485.00</b>	<b>1,345.00</b>	<b>0.00</b>	<b>655.00</b>	<b>32.75%</b>	
<b>Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-485.00</b>	<b>3,655.00</b>	<b>0.00</b>	<b>3,655.00</b>	<b>0.00%</b>	
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>											
<b>Revenue</b>											
<b>RevType: 330 - GRANTS</b>											
<a href="#">418-330-4755</a>	SB22 PROSECUTOR'S OFFICE GRANT			0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei	-175,000.00								
<a href="#">418-330-5615</a>	SB22 SHERIFF'S OFFICE GRANT			0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expei	-350,000.00								
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">418-360-1000</a>	INTEREST EARNINGS			0.00	0.00	1,293.39	6,015.68	0.00	6,015.68	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>1,293.39</b>	<b>6,015.68</b>	<b>0.00</b>	<b>6,015.68</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>525,000.00</b>	<b>1,293.39</b>	<b>531,015.68</b>	<b>0.00</b>	<b>6,015.68</b>	<b>1.15%</b>	
<b>Expense</b>											
<b>Department: 475 - District Attorney</b>											
<a href="#">418-475-1030</a>	SALARY ASSISTANT D.A.			0.00	49,000.00	5,653.86	16,961.58	0.00	32,038.42	65.38 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei	49,000.00								
<a href="#">418-475-1031</a>	INVESTIGATOR			0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei	60,000.00								
<a href="#">418-475-1052</a>	VICTIMS COORDINATOR			0.00	25,637.58	2,307.69	6,923.07	0.00	18,714.51	73.00 %	

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	25,637.58							
<a href="#">418-475-2010</a>	SOCIAL SECURITY TAXES			0.00	8,836.28	486.71	1,456.72	0.00	7,379.56	83.51 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	8,836.28							
<a href="#">418-475-2020</a>	GROUP HEALTH INSURANCE			0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	13,000.00							
<a href="#">418-475-2030</a>	RETIREMENT			0.00	14,150.41	867.03	2,312.08	0.00	11,838.33	83.66 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	14,150.41							
<a href="#">418-475-2040</a>	WORKERS' COMPENSATION			0.00	2,423.48	0.00	0.00	0.00	2,423.48	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	2,423.48							
<a href="#">418-475-2050</a>	MEDICARE TAX			0.00	1,952.25	113.82	340.64	0.00	1,611.61	82.55 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	1,952.25							
<b>Department: 475 - District Attorney Total:</b>				<b>0.00</b>	<b>175,000.00</b>	<b>9,429.11</b>	<b>27,994.09</b>	<b>0.00</b>	<b>147,005.91</b>	<b>84.00%</b>
<b>Department: 560 - County Sheriff</b>										
<a href="#">418-560-1010</a>	SALARY ELECTED OFFICIAL			0.00	11,558.00	1,333.62	5,334.48	0.00	6,223.52	53.85 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,558.00							
<a href="#">418-560-1030</a>	SALARY CHIEF DEPUTY			0.00	8,000.00	923.07	3,692.28	0.00	4,307.72	53.85 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,000.00							
<a href="#">418-560-1040</a>	SALARIES DEPUTIES			0.00	206,566.00	22,046.49	83,564.36	0.00	123,001.64	59.55 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	206,566.00								
<a href="#">418-560-1110</a>	SALARY LIEUTENANT			0.00	11,000.00	1,269.24	5,076.96	0.00	5,923.04	53.85 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,000.00								
<a href="#">418-560-1130</a>	SALARY TRANSPORT OFFICER			0.00	8,462.00	0.00	0.00	0.00	8,462.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,462.00								
<a href="#">418-560-2010</a>	SOCIAL SECURITY TAXES			0.00	15,226.33	1,570.68	5,958.40	0.00	9,267.93	60.87 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	15,226.33								
<a href="#">418-560-2030</a>	RETIREMENT			0.00	28,266.95	2,784.87	10,636.02	0.00	17,630.93	62.37 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	28,266.95								
<a href="#">418-560-2040</a>	WORKERS' COMPENSATION			0.00	4,420.55	0.00	0.00	0.00	4,420.55	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	4,420.55								
<a href="#">418-560-2050</a>	MEDICARE			0.00	3,561.00	367.37	1,393.55	0.00	2,167.45	60.87 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	3,561.00								
<a href="#">418-560-5720</a>	EQUIPMENT			0.00	0.00	0.00	0.00	210,010.96	-210,010.96	0.00 %	
<a href="#">418-560-5790</a>	WEAPONS			0.00	52,939.17	0.00	0.00	0.00	52,939.17	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	52,939.17								
<b>Department: 560 - County Sheriff Total:</b>				<b>0.00</b>	<b>350,000.00</b>	<b>30,295.34</b>	<b>115,656.05</b>	<b>210,010.96</b>	<b>24,332.99</b>	<b>6.95%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>525,000.00</b>	<b>39,724.45</b>	<b>143,650.14</b>	<b>210,010.96</b>	<b>171,338.90</b>	<b>32.64%</b>	
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-38,431.06</b>	<b>387,365.54</b>	<b>-210,010.96</b>	<b>177,354.58</b>	<b>0.00%</b>	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	50,000.00	113,489.59	0.00	0.00	0.00	-113,489.59	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000370	07/30/2024	Budget Amend SO Forf Add to Begin Ca	-54,096.00					
BA0000392	08/20/2024	Budget Amend for purchase of ATV for l	-9,393.59					
		<b>RevType: 300 - CASH Total:</b>	<b>50,000.00</b>	<b>113,489.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113,489.59 100.00%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">560-330-5605</a>	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00 %
		<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>9,120.00</b>	<b>0.00%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	28,250.50	43,078.50	0.00	43,078.50	0.00 %
		<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28,250.50</b>	<b>43,078.50</b>	<b>43,078.50</b>	<b>0.00%</b>
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018</b>								
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00 %
		<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,122.34</b>	<b>11,122.34</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	2.44	35.50	0.00	35.50	0.00 %
		<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>35.50</b>	<b>35.50</b>	<b>0.00%</b>
		<b>Revenue Total:</b>	<b>50,000.00</b>	<b>113,489.59</b>	<b>28,252.94</b>	<b>63,356.34</b>	<b>0.00</b>	<b>-50,133.25 44.17%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	89.20 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	5,000.00	5,000.00	4,056.92	4,056.92	0.00	943.08	18.86 %
<a href="#">560-560-3950</a>	UNIFORMS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	-10,000.00					
<a href="#">560-560-4200</a>	CELL PHONE	0.00	2,084.76	40.22	2,165.20	0.00	-80.44	-3.86 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	2,084.76					
<a href="#">560-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	146.00	146.00	0.00	4,854.00	97.08 %
<a href="#">560-560-4520</a>	R&M EQUIPMENT	0.00	4,440.00	0.00	4,440.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	4,440.00								
<a href="#">560-560-4540</a>	R&M AUTO		25,000.00	7,498.48	-235.00	115.00	0.00	7,383.48	98.47 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	-17,501.52								
<a href="#">560-560-4900</a>	MISCELLANEOUS		0.00	0.00	0.00	207.55	0.00	-207.55	0.00 %		
<a href="#">560-560-4951</a>	CONTRABAND FORFEITURE DISBURSEMENT		0.00	0.00	0.00	755.00	0.00	-755.00	0.00 %		
<a href="#">560-560-5740</a>	TECHNOLOGY		0.00	3,375.00	0.00	3,375.00	0.00	0.00	0.00 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	3,375.00								
<a href="#">560-560-5750</a>	AUTOMOBILES		0.00	24,176.35	0.00	0.00	185.00	23,991.35	99.23 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	14,782.76								
BA0000392	08/20/2024	Budget Amend for purchase of ATV for l	9,393.59								
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT		0.00	2,819.00	0.00	2,819.00	0.00	0.00	0.00 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	2,819.00								
<b>Department: 560 - County Sheriff Total:</b>				<b>50,000.00</b>	<b>59,393.59</b>	<b>4,008.14</b>	<b>18,295.67</b>	<b>185.00</b>	<b>40,912.92</b>	<b>68.88%</b>	
<b>Department: 561 - Federal Forfeiture</b>											
<a href="#">560-561-5750</a>	AUTOMOBILES		0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00 %		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000370	07/30/2024	Budget Amend SO Forf Add to Begin Ca:	54,096.00								
<b>Department: 561 - Federal Forfeiture Total:</b>				<b>0.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>50,000.00</b>	<b>113,489.59</b>	<b>4,008.14</b>	<b>72,391.67</b>	<b>185.00</b>	<b>40,912.92</b>	<b>36.05%</b>	
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>24,244.80</b>	<b>-9,035.33</b>	<b>-185.00</b>	<b>-9,220.33</b>	<b>0.00%</b>	
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">561-360-1000</a>	INTEREST EARNINGS		0.00	0.00	0.04	0.51	0.00	0.51	0.00 %		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.51</b>	<b>0.00</b>	<b>0.51</b>	<b>0.00%</b>	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,692.52</b>	<b>0.00</b>	<b>3,692.52</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>3,693.03</b>	<b>0.00</b>	<b>3,693.03</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	448.30	3,219.25	0.00	-3,219.25	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>448.30</b>	<b>3,219.25</b>	<b>0.00</b>	<b>-3,219.25</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>448.30</b>	<b>3,219.25</b>	<b>0.00</b>	<b>-3,219.25</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-448.26</b>	<b>473.78</b>	<b>0.00</b>	<b>473.78</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">562-300-1560</a>	BEGINNING CASH BALANCE	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000353	05/21/2024	Budget Amend SO Lake for boat purcha	-33,420.80					
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>33,420.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,420.80</b>	<b>100.00%</b>
<b>RevType: 324 - LAKE BOIS D'ARC YEAR 5</b>								
<a href="#">562-324-1849</a>	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-324-1851</a>	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-324-1852</a>	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-324-1853</a>	TRAINING INCOME YEAR 5	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:</b>		<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">562-360-1000</a>	INTEREST EARNINGS	0.00	0.00	720.77	3,611.46	0.00	3,611.46	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>720.77</b>	<b>3,611.46</b>	<b>0.00</b>	<b>3,611.46</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>50,674.26</b>	<b>50,674.26</b>	<b>0.00</b>	<b>50,674.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>172,174.26</b>	<b>205,595.06</b>	<b>720.77</b>	<b>175,785.72</b>	<b>0.00</b>	<b>-29,809.34</b>	<b>14.50%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	102,000.00	102,000.00	11,807.62	100,223.13	0.00	1,776.87	1.74 %
<a href="#">562-560-1504</a>	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	6,082.26	6,082.26	717.87	6,034.09	0.00	48.17	0.79 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	25,993.30	25,993.30	1,997.58	22,365.10	0.00	3,628.20	13.96 %
<a href="#">562-560-2030</a>	RETIREMENT	10,314.42	10,314.42	1,285.84	10,911.88	0.00	-597.46	-5.79 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	2,068.00	0.00	-302.18	-17.11 %	
<a href="#">562-560-2050</a>	MEDICARE TAX	1,422.46	1,422.46	167.89	1,411.24	0.00	11.22	0.79 %	
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %	
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
<a href="#">562-560-3210</a>	PATROL SUPPLIES	2,000.00	2,000.00	0.00	2,010.13	0.00	-10.13	-0.51 %	
<a href="#">562-560-3950</a>	UNIFORMS	2,048.00	2,048.00	0.00	1,312.94	0.00	735.06	35.89 %	
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	1,340.20	0.00	3,659.80	73.20 %	
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	33,420.80	33,864.32	33,864.32	0.00	-443.52	-1.33 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000353	05/21/2024	Budget Amend SO Lake for boat purcha	33,420.80						
		<b>Department: 560 - County Sheriff Total:</b>	<b>172,174.26</b>	<b>205,595.06</b>	<b>49,841.12</b>	<b>181,541.03</b>	<b>0.00</b>	<b>24,054.03</b>	<b>11.70%</b>
		<b>Expense Total:</b>	<b>172,174.26</b>	<b>205,595.06</b>	<b>49,841.12</b>	<b>181,541.03</b>	<b>0.00</b>	<b>24,054.03</b>	<b>11.70%</b>
		<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,120.35</b>	<b>-5,755.31</b>	<b>0.00</b>	<b>-5,755.31</b>	<b>0.00%</b>
<b>Fund: 564 - Jail Commissary</b>									
<b>Revenue</b>									
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">564-360-1000</a>	INTEREST EARNINGS	0.00	0.00	6,898.00	27,404.67	0.00	27,404.67	0.00 %	
		<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,898.00</b>	<b>27,404.67</b>	<b>0.00</b>	<b>27,404.67</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">564-370-2525</a>	COMMISSION	0.00	108,500.00	0.00	297,994.98	0.00	189,494.98	274.65 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000340	03/27/2024	Budget Amend Jail Commissary	-26,500.00						
BA0000380	08/13/2024	Budget Amend Jail Commissary	-82,000.00						
<a href="#">564-370-3190</a>	RESTITUTION	0.00	0.00	0.00	2.50	0.00	2.50	0.00 %	
		<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>108,500.00</b>	<b>0.00</b>	<b>297,997.48</b>	<b>0.00</b>	<b>189,497.48</b>	<b>174.65%</b>
<b>RevType: 390 - TRANSFERS IN</b>									
<a href="#">564-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %	
		<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,651.12</b>	<b>0.00</b>	<b>1,377,651.12</b>	<b>0.00%</b>
		<b>Revenue Total:</b>	<b>0.00</b>	<b>108,500.00</b>	<b>6,898.00</b>	<b>1,703,053.27</b>	<b>0.00</b>	<b>1,594,553.27</b>	<b>1,469.63%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Expense</b>											
<b>Department: 560 - County Sheriff</b>											
<a href="#">564-560-3115</a>	INMATE SUPPLIES			0.00	40,000.00	13,025.86	21,207.25	8,198.40	10,594.35	26.49 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000340	03/27/2024	Budget Amend Jail Commissary	10,000.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	30,000.00								
<a href="#">564-560-4350</a>	PRINTING			0.00	2,500.00	0.00	2,181.32	0.00	318.68	12.75 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000340	03/27/2024	Budget Amend Jail Commissary	2,000.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	500.00								
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE			0.00	3,500.00	281.25	3,322.22	0.00	177.78	5.08 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000341	03/27/2024	Budget Amend Jail Commissary	3,500.00								
<a href="#">564-560-4850</a>	License/Support			0.00	1,500.00	0.00	688.00	0.00	812.00	54.13 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000340	03/27/2024	Budget Amend Jail Commissary	3,500.00								
BA0000341	03/27/2024	Budget Amend Jail Commissary	-3,500.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	1,500.00								
<a href="#">564-560-5724</a>	INMATE EQUIPMENT			0.00	61,000.00	15,000.00	25,535.00	0.00	35,465.00	58.14 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000340	03/27/2024	Budget Amend Jail Commissary	11,000.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	50,000.00								
<b>Department: 560 - County Sheriff Total:</b>				<b>0.00</b>	<b>108,500.00</b>	<b>28,307.11</b>	<b>52,933.79</b>	<b>8,198.40</b>	<b>47,367.81</b>	<b>43.66%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>108,500.00</b>	<b>28,307.11</b>	<b>52,933.79</b>	<b>8,198.40</b>	<b>47,367.81</b>	<b>43.66%</b>	
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-21,409.11</b>	<b>1,650,119.48</b>	<b>-8,198.40</b>	<b>1,641,921.08</b>	<b>0.00%</b>	
<b>Fund: 590 - Specialty Court/Drug Court</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">590-300-1590</a>	BEGINNING CASH BALANCE			20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>	

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,040.22</b>	<b>0.00</b>	<b>8,040.22</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">590-360-1000</a>	INTEREST EARNINGS	0.00	0.00	261.17	1,077.15	0.00	1,077.15	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>261.17</b>	<b>1,077.15</b>	<b>0.00</b>	<b>1,077.15</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	0.00	0.00	0.00	1,108.43	0.00	1,108.43	0.00 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	0.00	0.00	0.00	1,802.34	0.00	1,802.34	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,910.77</b>	<b>0.00</b>	<b>2,910.77</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>261.17</b>	<b>12,028.14</b>	<b>0.00</b>	<b>-7,971.86</b>	<b>39.86%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	0.00	0.00	367.36	931.16	0.00	-931.16	0.00 %
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">590-436-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>367.36</b>	<b>931.16</b>	<b>0.00</b>	<b>19,068.84</b>	<b>95.34%</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>367.36</b>	<b>931.16</b>	<b>0.00</b>	<b>19,068.84</b>	<b>95.34%</b>
	<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.19</b>	<b>11,096.98</b>	<b>0.00</b>	<b>11,096.98</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	2,011,873.98	2,011,873.98	16,755.03	2,326,927.95	0.00	315,053.97	115.66 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	25,000.00	25,000.00	4,132.39	46,441.91	0.00	21,441.91	185.77 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>20,887.42</b>	<b>2,373,369.86</b>	<b>0.00</b>	<b>336,495.88</b>	<b>16.52%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,187.18	0.00	1,187.18	0.00 %
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384.38</b>	<b>0.00</b>	<b>1,384.38</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">600-360-1000</a>	INTEREST EARNINGS	0.00	0.00	4,608.73	18,581.51	0.00	18,581.51	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,608.73</b>	<b>18,581.51</b>	<b>0.00</b>	<b>18,581.51</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>25,496.15</b>	<b>2,393,335.75</b>	<b>0.00</b>	<b>356,461.77</b>	<b>17.50%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	600.00	1,600.00	0.00	-1,013.52	-172.81 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00 %
<b>Department: 620 - Debt Service Total:</b>		<b>937,836.48</b>	<b>937,836.48</b>	<b>600.00</b>	<b>938,850.00</b>	<b>0.00</b>	<b>-1,013.52</b>	<b>-0.11%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	84,837.50	173,675.00	0.00	0.00	0.00 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	218,100.00	0.00	0.00	0.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	102,668.75	210,212.50	0.00	0.00	0.00 %
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	245,650.00	497,050.00	0.00	0.00	0.00 %
<b>Department: 660 - Debt Service Interest Total:</b>		<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>433,156.25</b>	<b>1,099,037.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>433,756.25</b>	<b>2,037,887.50</b>	<b>0.00</b>	<b>-1,013.52</b>	<b>-0.05%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-408,260.10</b>	<b>355,448.25</b>	<b>0.00</b>	<b>355,448.25</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>873.18</b>	<b>154.82%</b>
<b>Revenue Total:</b>		<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>873.18</b>	<b>154.82%</b>
<b>Expense</b>								
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>-37.41%</b>
<b>Expense Total:</b>		<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>-37.41%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.18</b>	<b>0.00</b>	<b>662.18</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">640-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
	<b>Department: 552 - Constable Pct.2 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
	<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">650-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	42.72	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>0.00</b>	<b>42.72</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>873.18</b>	<b>154.82%</b>
	<b>Revenue Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>1,479.90</b>	<b>0.00</b>	<b>915.90</b>	<b>162.39%</b>
<b>Expense</b>								
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">650-553-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	230.00	0.00	334.00	59.22 %
	<b>Department: 553 - Constable Pct.3 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>334.00</b>	<b>59.22%</b>
	<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>334.00</b>	<b>59.22%</b>
	<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.90</b>	<b>0.00</b>	<b>1,249.90</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">692-300-1680</a>	BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	0.00	0.00	17,773.86	198,253.20	0.00	198,253.20	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,773.86</b>	<b>198,253.20</b>	<b>0.00</b>	<b>198,253.20</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>17,773.86</b>	<b>198,253.20</b>	<b>0.00</b>	<b>-10,801,746.80</b>	<b>98.20%</b>
<b>Expense</b>								
<b>Department: 695 - Justice Center Construction</b>								
<a href="#">692-695-1650</a>	CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	319,793.23	0.00	680,206.77	68.02 %
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	500,000.00	500,000.00	0.00	294,282.64	0.00	205,717.36	41.14 %
<a href="#">692-695-4510</a>	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	1,854.00	0.00	-1,854.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">692-695-5735</a>	FF&E	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
	<b>Department: 695 - Justice Center Construction Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>615,929.87</b>	<b>0.00</b>	<b>10,384,070.13</b>	<b>94.40%</b>
	<b>Expense Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>615,929.87</b>	<b>0.00</b>	<b>10,384,070.13</b>	<b>94.40%</b>
	<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,773.86</b>	<b>-417,676.67</b>	<b>0.00</b>	<b>-417,676.67</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">695-300-1695</a>	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>	<b>100.00%</b>
<b>RevType: 342 - COURT FACILITY FEE FUND</b>								
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	2,983.11	0.00	2,983.11	0.00 %
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	5,684.02	0.00	5,684.02	0.00 %
	<b>RevType: 342 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,667.13</b>	<b>0.00</b>	<b>8,667.13</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">695-360-1000</a>	INTEREST EARNINGS	0.00	0.00	107.79	436.29	0.00	436.29	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>107.79</b>	<b>436.29</b>	<b>0.00</b>	<b>436.29</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>107.79</b>	<b>9,103.42</b>	<b>0.00</b>	<b>103.42</b>	<b>1.15%</b>
<b>Expense</b>								
<b>Department: 519 - Justice Center Maintenance Fund</b>								
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	4,000.00	4,000.00	13.97	1,299.17	0.00	2,700.83	67.52 %
<a href="#">695-519-4830</a>	ALARM MONITORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>13.97</b>	<b>1,299.17</b>	<b>0.00</b>	<b>7,700.83</b>	<b>85.56%</b>
	<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>13.97</b>	<b>1,299.17</b>	<b>0.00</b>	<b>7,700.83</b>	<b>85.56%</b>
	<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>93.82</b>	<b>7,804.25</b>	<b>0.00</b>	<b>7,804.25</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	0.00	0.00	476.82	4,720.76	0.00	4,720.76	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>476.82</b>	<b>4,720.76</b>	<b>0.00</b>	<b>4,720.76</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">700-370-1421</a>	ROW PERMITS	0.00	0.00	0.00	210.00	0.00	210.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00</b>	<b>210.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>476.82</b>	<b>4,930.76</b>	<b>0.00</b>	<b>4,930.76</b>	<b>0.00%</b>
	<b>Fund: 700 - Right of Way Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>476.82</b>	<b>4,930.76</b>	<b>0.00</b>	<b>4,930.76</b>	<b>0.00%</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">800-300-1800</a>	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">800-360-1000</a>	INTEREST EARNINGS	0.00	0.00	24.08	94.70	0.00	94.70	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>24.08</b>	<b>94.70</b>	<b>0.00</b>	<b>94.70</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	-1,000.00	-1,000.00	245.00	1,630.00	0.00	2,630.00	163.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>-1,000.00</b>	<b>-1,000.00</b>	<b>245.00</b>	<b>1,630.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>263.00%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>269.08</b>	<b>1,724.70</b>	<b>0.00</b>	<b>724.70</b>	<b>72.47%</b>
<b>Expense</b>								
<b>Department: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>269.08</b>	<b>1,724.70</b>	<b>0.00</b>	<b>1,724.70</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">810-300-1100</a>	UNENCUMBERED FUND BALANCE	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>404,021.21</b>	<b>404,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-404,021.21</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1833</a>	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">810-360-1000</a>	INTEREST EARNINGS	0.00	0.00	2,290.59	7,370.04	0.00	7,370.04	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,290.59</b>	<b>7,370.04</b>	<b>0.00</b>	<b>7,370.04</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>504,021.21</b>	<b>504,021.21</b>	<b>2,290.59</b>	<b>107,370.04</b>	<b>0.00</b>	<b>-396,651.17</b>	<b>78.70%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,290.59</b>	<b>107,370.04</b>	<b>0.00</b>	<b>107,370.04</b>	<b>0.00%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 811 - Hotel Occupancy Tax</b>								
<b>Revenue</b>								
<b>RevType: 311 - FEES OF HOT TAX</b>								
<a href="#">811-311-1225</a>	FEES OF HOT TAX	0.00	0.00	0.00	2,254.00	0.00	2,254.00	0.00 %
<b>RevType: 311 - FEES OF HOT TAX Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00%</b>
<b>Fund: 811 - Hotel Occupancy Tax Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">850-360-1000</a>	INTEREST EARNINGS	0.00	0.00	32.41	140.70	0.00	140.70	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>32.41</b>	<b>140.70</b>	<b>0.00</b>	<b>140.70</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	0.00	390.00	0.00	-610.00	61.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>-1,210.00</b>	<b>12.74%</b>
<b>Revenue Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>32.41</b>	<b>8,430.70</b>	<b>0.00</b>	<b>-6,069.30</b>	<b>41.86%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	56.54	548.26	0.00	51.74	8.62 %
<a href="#">850-520-4420</a>	UTILITIES WATER	700.00	700.00	35.21	306.74	0.00	393.26	56.18 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	80.00	1,040.00	0.00	-140.00	-15.56 %
<a href="#">850-520-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	175.00	0.00	2,825.00	94.17 %
<a href="#">850-520-4501</a>	PEST CONTROL	1,200.00	1,200.00	175.00	525.00	0.00	675.00	56.25 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	0.00	2,407.00	0.00	-107.00	-4.65 %
<a href="#">850-520-4900</a>	MISCELLANEOUS	4,800.00	4,800.00	86.95	1,216.83	0.00	3,583.17	74.65 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>433.70</b>	<b>6,818.83</b>	<b>0.00</b>	<b>7,681.17</b>	<b>52.97%</b>
<b>Expense Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>433.70</b>	<b>6,818.83</b>	<b>0.00</b>	<b>7,681.17</b>	<b>52.97%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-401.29</b>	<b>1,611.87</b>	<b>0.00</b>	<b>1,611.87</b>	<b>0.00%</b>

**Budget Report**

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Fund: 890 - T.J.J.D.</b>											
<b>Revenue</b>											
<b>RevType: 330 - GRANTS</b>											
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG			0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	-27,782.96								
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH			0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	-50,000.00								
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION			286,138.62	275,415.00	22,949.00	275,415.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000297	10/23/2023	TJJJ Budget Amendment 10-23-2023	10,723.62								
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT			0.00	10,723.62	0.00	10,723.62	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000297	10/23/2023	TJJJ Budget Amendment 10-23-2023	-10,723.62								
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION			26,000.00	26,000.00	2,166.00	26,000.00	0.00	0.00	0.00 %	
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES			3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>315,383.12</b>	<b>393,166.08</b>	<b>25,115.00</b>	<b>393,166.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">890-360-1890</a>	INTEREST EARNINGS			0.00	0.00	12.99	126.84	0.00	126.84	0.00 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>126.84</b>	<b>0.00</b>	<b>126.84</b>	<b>0.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">890-370-9950</a>	LOCAL FUNDING			229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>229,325.85</b>	<b>229,325.85</b>	<b>0.00</b>	<b>229,325.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>544,708.97</b>	<b>622,491.93</b>	<b>25,127.99</b>	<b>622,618.77</b>	<b>0.00</b>	<b>126.84</b>	<b>0.02%</b>	
<b>Expense</b>											
<b>Department: 581 - Structural Family Therapy</b>											
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY			0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	27,782.96								
<b>Department: 581 - Structural Family Therapy Total:</b>				<b>0.00</b>	<b>27,782.96</b>	<b>0.00</b>	<b>27,782.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>										
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH			0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	50,000.00							
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>				<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>										
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE			3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
<b>Department: 589 - Regional Diversions Alternatives Total:</b>				<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>										
<a href="#">890-592-4080</a>	DETENTION			26,000.00	26,000.00	0.00	23,834.05	0.00	2,165.95	8.33 %
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>				<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>23,834.05</b>	<b>0.00</b>	<b>2,165.95</b>	<b>8.33%</b>
<b>Department: 993 - Salary Adjustment</b>										
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL			0.00	3,438.98	0.00	3,111.22	0.00	327.76	9.53 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	3,438.98							
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS			0.00	4,388.75	0.00	3,913.22	0.00	475.53	10.84 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	4,388.75							
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX			0.00	473.56	0.00	423.60	0.00	49.96	10.55 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	473.56							
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE			0.00	1,470.50	0.00	1,378.26	0.00	92.24	6.27 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	1,470.50							
<a href="#">890-993-2030</a>	RETIREMENT			0.00	835.09	0.00	747.06	0.00	88.03	10.54 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	835.09							
<a href="#">890-993-2050</a>	MEDICARE TAX			0.00	116.74	0.00	105.05	0.00	11.69	10.01 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	116.74							
<b>Department: 993 - Salary Adjustment Total:</b>				<b>0.00</b>	<b>10,723.62</b>	<b>0.00</b>	<b>9,678.41</b>	<b>0.00</b>	<b>1,045.21</b>	<b>9.75%</b>
<b>Department: 994 - Local Funds Carried Forward</b>										
<a href="#">890-994-4880</a>		LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %	
<b>Department: 994 - Local Funds Carried Forward Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.34</b>	<b>0.00</b>	<b>-809.34</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>										
<a href="#">890-995-1020</a>		SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	0.00	1,215.56	0.00	5,143.94	80.89 %	
<a href="#">890-995-1030</a>		SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	0.00	4,262.25	0.00	3,694.32	46.43 %	
<a href="#">890-995-2010</a>		SOCIAL SECURITY TAX	887.60	887.60	0.00	327.72	0.00	559.88	63.08 %	
<a href="#">890-995-2020</a>		GROUP HEALTH INSURANCE	2,909.78	2,909.78	0.00	1,552.03	0.00	1,357.75	46.66 %	
<a href="#">890-995-2030</a>		RETIREMENT	1,504.62	1,504.62	0.00	575.08	0.00	929.54	61.78 %	
<a href="#">890-995-2040</a>		WORKERS COMPENSATION	174.35	174.35	0.00	0.00	0.00	174.35	100.00 %	
<a href="#">890-995-2050</a>		MEDICARE TAX	207.58	207.58	0.00	76.66	0.00	130.92	63.07 %	
<a href="#">890-995-3100</a>		OFFICE SUPPLIES/MISC	825.85	825.85	0.00	0.00	0.00	825.85	100.00 %	
<a href="#">890-995-4010</a>		AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %	
<a href="#">890-995-4044</a>		DETENTION OPERATING COST FY24	141,000.00	141,000.00	0.00	38,710.31	0.00	102,289.69	72.55 %	
<a href="#">890-995-4150</a>		RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %	
<a href="#">890-995-4160</a>		STRUCTURAL FAMILY THERAPY	24,000.00	24,000.00	0.00	22,217.04	0.00	1,782.96	7.43 %	
<b>Department: 995 - Local Funding Total:</b>				<b>229,325.85</b>	<b>229,325.85</b>	<b>0.00</b>	<b>68,936.65</b>	<b>0.00</b>	<b>160,389.20</b>	<b>69.94%</b>
<b>Department: 996 - Basic Probation Supervision</b>										
<a href="#">890-996-1020</a>		SALARY APPOINTED OFFICIAL	78,857.81	75,418.83	9,832.77	74,335.38	0.00	1,083.45	1.44 %	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-3,438.98							
<a href="#">890-996-1030</a>		SALARY COMM.CORR.OFFICERS	98,661.51	94,272.76	12,536.00	84,488.69	0.00	9,784.07	10.38 %	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-4,388.75							
<a href="#">890-996-2010</a>		SOCIAL SECURITY TAX	11,006.19	10,532.63	1,380.22	9,818.03	0.00	714.60	6.78 %	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-473.56							
<a href="#">890-996-2020</a>		GROUP HEALTH INSURANCE	36,081.22	34,610.72	3,256.02	31,800.58	0.00	2,810.14	8.12 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 08/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-1,470.50						
<a href="#">890-996-2030</a>		RETIREMENT	18,657.28	17,822.19	2,435.95	17,330.78	0.00	491.41	2.76 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-835.09						
<a href="#">890-996-2040</a>		WORKERS COMPENSATION	1,217.43	1,217.43	0.00	810.00	0.00	407.43	33.47 %
<a href="#">890-996-2050</a>		MEDICARE TAX	3,518.56	3,401.82	322.80	2,290.49	0.00	1,111.33	32.67 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-116.74						
<a href="#">890-996-3100</a>		OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,664.81	0.00	2,335.19	38.92 %
<a href="#">890-996-3110</a>		POSTAGE	100.00	100.00	68.00	68.00	0.00	32.00	32.00 %
<a href="#">890-996-4130</a>		PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	3,400.00	0.00	3,100.00	47.69 %
<a href="#">890-996-4140</a>		COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	450.00	2,035.00	0.00	4,965.00	70.93 %
<a href="#">890-996-4155</a>		MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">890-996-4210</a>		INTERNET	1,400.00	1,400.00	110.91	1,175.17	0.00	224.83	16.06 %
<a href="#">890-996-4230</a>		CELL PHONE ALLOWANCE	700.00	700.00	51.43	565.33	0.00	134.67	19.24 %
<a href="#">890-996-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	2,071.95	7,477.25	0.00	4,361.37	36.84 %
<a href="#">890-996-4350</a>		PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>			<b>286,138.62</b>	<b>275,415.00</b>	<b>32,516.05</b>	<b>239,259.51</b>	<b>0.00</b>	<b>36,155.49</b>	<b>13.13%</b>
<b>Department: 997 - Community Programs</b>									
<a href="#">890-997-2010</a>		SOCIAL SECURITY TAX	0.00	0.00	0.00	-0.26	0.00	0.26	0.00 %
<a href="#">890-997-2020</a>		GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.01	0.00	-0.01	0.00 %
<a href="#">890-997-2030</a>		RETIREMENT	0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %
<a href="#">890-997-2050</a>		MEDICARE TAX	0.00	0.00	0.00	-0.32	0.00	0.32	0.00 %
<b>Department: 997 - Community Programs Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00%</b>
<b>Expense Total:</b>			<b>544,708.97</b>	<b>622,491.93</b>	<b>32,516.05</b>	<b>423,544.82</b>	<b>0.00</b>	<b>198,947.11</b>	<b>31.96%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-7,388.06</b>	<b>199,073.95</b>	<b>0.00</b>	<b>199,073.95</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>									
<b>Revenue</b>									
<b>RevType: 340 - FEES OF OFFICE</b>									
<a href="#">891-340-5750</a>		JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<a href="#">891-340-5770</a>		JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	25.12	1,119.62	0.00	-1,119.62	0.00 %
<a href="#">891-891-3200</a>	COURT COSTS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>1,139.62</b>	<b>0.00</b>	<b>-1,139.62</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>1,139.62</b>	<b>0.00</b>	<b>-1,139.62</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-25.12</b>	<b>-1,109.62</b>	<b>0.00</b>	<b>-1,109.62</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	0.00	0.00	230.97	2,296.10	0.00	2,296.10	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>230.97</b>	<b>2,296.10</b>	<b>0.00</b>	<b>2,296.10</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>-242.15</b>	<b>24.22%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>230.97</b>	<b>3,053.95</b>	<b>0.00</b>	<b>2,053.95</b>	<b>205.40%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>230.97</b>	<b>3,053.95</b>	<b>0.00</b>	<b>3,053.95</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00 %
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	0.00	9.39	141.84	0.00	141.84	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9.39</b>	<b>141.84</b>	<b>0.00</b>	<b>141.84</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	5,826.42	44,224.62	0.00	44,224.62	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,826.42</b>	<b>44,224.62</b>	<b>0.00</b>	<b>44,224.62</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835.81</b>	<b>44,366.46</b>	<b>0.00</b>	<b>44,366.46</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 415 - COBRA Health Insurance</b>								
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	0.00	5,312.72	42,402.60	0.00	-42,402.60	0.00 %
	<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.72</b>	<b>42,402.60</b>	<b>0.00</b>	<b>-42,402.60</b>	<b>0.00%</b>
<b>Department: 950 - MISCELLANEOUS</b>								
<a href="#">950-950-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	0.74	0.00	-0.74	0.00 %
	<b>Department: 950 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.72</b>	<b>42,403.34</b>	<b>0.00</b>	<b>-42,403.34</b>	<b>0.00%</b>
	<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>523.09</b>	<b>1,963.12</b>	<b>0.00</b>	<b>1,963.12</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>11,366.40</b>	<b>-1,660,952.86</b>	<b>3,592,867.02</b>	<b>-388,876.99</b>	<b>3,192,623.63</b>	<b>28,088.26%</b>



Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
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	106,622.01	11,098,712.19	0.00	-248,761.95	2.19%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	151,643.78	1,769,579.62	0.00	-184,498.62	9.44%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	19,924.18	639,060.37	0.00	-130,939.63	17.01%
320 - LICENSES & PERMITS	190,000.00	190,000.00	18,775.00	150,975.00	0.00	-39,025.00	20.54%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	12,442.78	344,021.85	0.00	-189,178.15	35.48%
330 - GRANTS	51,000.00	76,934.18	4,507.60	32,843.43	0.00	-44,090.75	57.31%
340 - FEES OF OFFICE	638,850.00	769,850.00	22,089.06	684,662.03	0.00	-85,187.97	11.07%
350 - FINES	7,000.00	7,000.00	133.00	2,334.80	0.00	-4,665.20	66.65%
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	36,058.45	363,954.39	0.00	313,954.39	-627.91%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	160.00	21,817.02	0.00	-28,182.98	56.37%
370 - MISCELLANEOUS	303,357.00	321,093.80	7,639.60	300,244.97	0.00	-20,848.83	6.49%
<b>Revenue Surplus (Deficit):</b>	<b>16,185,307.44</b>	<b>16,359,978.42</b>	<b>379,995.46</b>	<b>15,408,205.67</b>	<b>0.00</b>	<b>-951,772.75</b>	<b>5.82%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	216,492.86	216,492.86	23,788.75	196,777.70	189.12	19,526.04	9.02%
<b>Department: 400 - County Judge Total:</b>	<b>216,492.86</b>	<b>216,492.86</b>	<b>23,788.75</b>	<b>196,777.70</b>	<b>189.12</b>	<b>19,526.04</b>	<b>9.02%</b>
<b>Department: 401 - 911 Coordinator</b>							
	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	369,482.03	369,482.03	39,573.25	338,199.36	5,332.89	25,949.78	7.02%
<b>Department: 403 - County Clerk Total:</b>	<b>369,482.03</b>	<b>369,482.03</b>	<b>39,573.25</b>	<b>338,199.36</b>	<b>5,332.89</b>	<b>25,949.78</b>	<b>7.02%</b>
<b>Department: 404 - Election</b>							
	340,638.33	345,863.33	15,184.62	285,856.65	6,569.80	53,436.88	15.45%
<b>Department: 404 - Election Total:</b>	<b>340,638.33</b>	<b>345,863.33</b>	<b>15,184.62</b>	<b>285,856.65</b>	<b>6,569.80</b>	<b>53,436.88</b>	<b>15.45%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	71,449.55	69,449.55	7,390.93	63,076.03	0.00	6,373.52	9.18%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>71,449.55</b>	<b>69,449.55</b>	<b>7,390.93</b>	<b>63,076.03</b>	<b>0.00</b>	<b>6,373.52</b>	<b>9.18%</b>
<b>Department: 406 - Emergency Management</b>							
	106,871.67	112,991.67	9,748.23	103,217.17	176.62	9,597.88	8.49%
<b>Department: 406 - Emergency Management Total:</b>	<b>106,871.67</b>	<b>112,991.67</b>	<b>9,748.23</b>	<b>103,217.17</b>	<b>176.62</b>	<b>9,597.88</b>	<b>8.49%</b>
<b>Department: 409 - Non-Departmental</b>							
	1,089,200.00	1,280,264.98	29,819.76	1,006,673.27	0.00	273,591.71	21.37%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,089,200.00</b>	<b>1,280,264.98</b>	<b>29,819.76</b>	<b>1,006,673.27</b>	<b>0.00</b>	<b>273,591.71</b>	<b>21.37%</b>
<b>Department: 410 - County Court at Law</b>							
	514,500.88	514,500.88	53,240.94	459,894.25	0.00	54,606.63	10.61%
<b>Department: 410 - County Court at Law Total:</b>	<b>514,500.88</b>	<b>514,500.88</b>	<b>53,240.94</b>	<b>459,894.25</b>	<b>0.00</b>	<b>54,606.63</b>	<b>10.61%</b>
<b>Department: 425 - Court Administration</b>							
	111,961.00	153,461.00	20,436.06	141,614.26	0.00	11,846.74	7.72%
<b>Department: 425 - Court Administration Total:</b>	<b>111,961.00</b>	<b>153,461.00</b>	<b>20,436.06</b>	<b>141,614.26</b>	<b>0.00</b>	<b>11,846.74</b>	<b>7.72%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	1,053,738.09	1,053,738.09	98,271.76	612,856.71	186.00	440,695.38	41.82%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>1,053,738.09</b>	<b>1,053,738.09</b>	<b>98,271.76</b>	<b>612,856.71</b>	<b>186.00</b>	<b>440,695.38</b>	<b>41.82%</b>
<b>Department: 450 - District Clerk</b>							
	486,649.34	486,649.34	52,891.78	432,614.70	768.44	53,266.20	10.95%
<b>Department: 450 - District Clerk Total:</b>	<b>486,649.34</b>	<b>486,649.34</b>	<b>52,891.78</b>	<b>432,614.70</b>	<b>768.44</b>	<b>53,266.20</b>	<b>10.95%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	197,646.03	197,646.03	18,949.53	158,696.50	0.00	38,949.53	19.71%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>197,646.03</b>	<b>197,646.03</b>	<b>18,949.53</b>	<b>158,696.50</b>	<b>0.00</b>	<b>38,949.53</b>	<b>19.71%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	157,150.16	157,150.16	7,907.29	130,479.27	832.94	25,837.95	16.44%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>157,150.16</b>	<b>157,150.16</b>	<b>7,907.29</b>	<b>130,479.27</b>	<b>832.94</b>	<b>25,837.95</b>	<b>16.44%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	137,471.61	137,471.61	13,539.41	122,805.98	0.00	14,665.63	10.67%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>137,471.61</b>	<b>137,471.61</b>	<b>13,539.41</b>	<b>122,805.98</b>	<b>0.00</b>	<b>14,665.63</b>	<b>10.67%</b>
<b>Department: 475 - District Attorney</b>							
	1,033,956.62	1,051,456.62	111,381.31	944,614.41	1,019.68	105,822.53	10.06%
<b>Department: 475 - District Attorney Total:</b>	<b>1,033,956.62</b>	<b>1,051,456.62</b>	<b>111,381.31</b>	<b>944,614.41</b>	<b>1,019.68</b>	<b>105,822.53</b>	<b>10.06%</b>
<b>Department: 495 - County Auditor</b>							
	450,842.03	450,842.03	49,387.81	406,415.56	1,355.79	43,070.68	9.55%
<b>Department: 495 - County Auditor Total:</b>	<b>450,842.03</b>	<b>450,842.03</b>	<b>49,387.81</b>	<b>406,415.56</b>	<b>1,355.79</b>	<b>43,070.68</b>	<b>9.55%</b>
<b>Department: 496 - County Purchasing</b>							
	97,878.72	97,878.72	7,978.60	87,340.80	0.00	10,537.92	10.77%
<b>Department: 496 - County Purchasing Total:</b>	<b>97,878.72</b>	<b>97,878.72</b>	<b>7,978.60</b>	<b>87,340.80</b>	<b>0.00</b>	<b>10,537.92</b>	<b>10.77%</b>
<b>Department: 497 - County Treasurer</b>							
	94,111.35	94,111.35	10,212.04	86,694.18	0.00	7,417.17	7.88%
<b>Department: 497 - County Treasurer Total:</b>	<b>94,111.35</b>	<b>94,111.35</b>	<b>10,212.04</b>	<b>86,694.18</b>	<b>0.00</b>	<b>7,417.17</b>	<b>7.88%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	349,712.59	349,712.59	33,463.98	324,183.00	170.98	25,358.61	7.25%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>349,712.59</b>	<b>349,712.59</b>	<b>33,463.98</b>	<b>324,183.00</b>	<b>170.98</b>	<b>25,358.61</b>	<b>7.25%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Public Facilities Coordinator	84,936.73	87,636.73	8,985.55	81,815.74	356.68	5,464.31	6.24%
Department: 500 - Public Facilities Coordinator Total:	<b>84,936.73</b>	<b>87,636.73</b>	<b>8,985.55</b>	<b>81,815.74</b>	<b>356.68</b>	<b>5,464.31</b>	<b>6.24%</b>
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	43,721.90	145,155.85	2,183.28	23,411.99	13.71%
Department: 503 - Computer/IT Dept. Total:	<b>170,751.12</b>	<b>170,751.12</b>	<b>43,721.90</b>	<b>145,155.85</b>	<b>2,183.28</b>	<b>23,411.99</b>	<b>13.71%</b>
Department: 509 - Contingency	275,000.00	67,537.31	0.00	0.00	0.00	67,537.31	100.00%
Department: 509 - Contingency Total:	<b>275,000.00</b>	<b>67,537.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,537.31</b>	<b>100.00%</b>
Department: 510 - Courthouse	509,210.00	522,295.93	9,499.29	461,710.34	2,947.93	57,637.66	11.04%
Department: 510 - Courthouse Total:	<b>509,210.00</b>	<b>522,295.93</b>	<b>9,499.29</b>	<b>461,710.34</b>	<b>2,947.93</b>	<b>57,637.66</b>	<b>11.04%</b>
Department: 511 - County Office Building	11,485.00	11,485.00	865.52	8,768.38	0.00	2,716.62	23.65%
Department: 511 - County Office Building Total:	<b>11,485.00</b>	<b>11,485.00</b>	<b>865.52</b>	<b>8,768.38</b>	<b>0.00</b>	<b>2,716.62</b>	<b>23.65%</b>
Department: 513 - Courthouse South Annex	24,164.00	46,664.00	1,899.91	15,913.93	22,500.00	8,250.07	17.68%
Department: 513 - Courthouse South Annex Total:	<b>24,164.00</b>	<b>46,664.00</b>	<b>1,899.91</b>	<b>15,913.93</b>	<b>22,500.00</b>	<b>8,250.07</b>	<b>17.68%</b>
Department: 515 - Windom County Building	11,985.00	65,319.50	1,277.79	8,731.78	53,334.50	3,253.22	4.98%
Department: 515 - Windom County Building Total:	<b>11,985.00</b>	<b>65,319.50</b>	<b>1,277.79</b>	<b>8,731.78</b>	<b>53,334.50</b>	<b>3,253.22</b>	<b>4.98%</b>
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	594.56	7,709.54	25.00	1,278.46	14.18%
Department: 516 - Agrilife Extension Building Total:	<b>9,013.00</b>	<b>9,013.00</b>	<b>594.56</b>	<b>7,709.54</b>	<b>25.00</b>	<b>1,278.46</b>	<b>14.18%</b>
Department: 518 - County Offices Relocation	116,536.00	122,536.00	10,268.68	119,631.04	0.00	2,904.96	2.37%
Department: 518 - County Offices Relocation Total:	<b>116,536.00</b>	<b>122,536.00</b>	<b>10,268.68</b>	<b>119,631.04</b>	<b>0.00</b>	<b>2,904.96</b>	<b>2.37%</b>
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:	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Department: 540 - Ambulance Service	813,817.98	813,817.98	67,888.95	812,226.30	0.00	1,591.68	0.20%
Department: 540 - Ambulance Service Total:	<b>813,817.98</b>	<b>813,817.98</b>	<b>67,888.95</b>	<b>812,226.30</b>	<b>0.00</b>	<b>1,591.68</b>	<b>0.20%</b>
Department: 543 - Fire Protection	132,020.00	132,020.00	32,829.94	132,021.36	0.00	-1.36	0.00%
Department: 543 - Fire Protection Total:	<b>132,020.00</b>	<b>132,020.00</b>	<b>32,829.94</b>	<b>132,021.36</b>	<b>0.00</b>	<b>-1.36</b>	<b>0.00%</b>
Department: 551 - Constable Pct.1	63,134.15	66,134.15	6,248.56	55,667.02	0.00	10,467.13	15.83%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	63,134.15	66,134.15	6,248.56	55,667.02	0.00	10,467.13	15.83%
Department: 552 - Constable Pct.2	38,910.72	38,910.72	3,666.60	33,770.12	0.00	5,140.60	13.21%
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	3,666.60	33,770.12	0.00	5,140.60	13.21%
Department: 553 - Constable Pct.3	150,923.65	150,923.65	7,451.78	142,193.98	0.00	8,729.67	5.78%
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	7,451.78	142,193.98	0.00	8,729.67	5.78%
Department: 555 - Animal Control Officer	1,500.00	1,500.00	76.74	76.74	0.00	1,423.26	94.88%
Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	76.74	76.74	0.00	1,423.26	94.88%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	13,522.80	0.00	5,095.20	27.37%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	13,522.80	0.00	5,095.20	27.37%
Department: 560 - County Sheriff	2,856,245.22	2,870,902.02	261,575.60	2,466,999.73	8,038.18	395,864.11	13.79%
Department: 560 - County Sheriff Total:	2,856,245.22	2,870,902.02	261,575.60	2,466,999.73	8,038.18	395,864.11	13.79%
Department: 565 - Jail Operations	2,895,492.40	2,902,186.40	198,325.04	2,080,865.80	0.00	821,320.60	28.30%
Department: 565 - Jail Operations Total:	2,895,492.40	2,902,186.40	198,325.04	2,080,865.80	0.00	821,320.60	28.30%
Department: 573 - Bond Supervision	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68%
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68%
Department: 575 - Juvenile Probation	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development	172,601.60	173,354.06	12,661.51	145,030.30	0.00	28,323.76	16.34%
Department: 590 - Environmental Development Total:	172,601.60	173,354.06	12,661.51	145,030.30	0.00	28,323.76	16.34%
Department: 591 - Development Services	99,330.27	99,330.27	11,326.68	75,356.97	0.00	23,973.30	24.13%
Department: 591 - Development Services Total:	99,330.27	99,330.27	11,326.68	75,356.97	0.00	23,973.30	24.13%
Department: 640 - County Services	56,380.75	56,380.75	1,350.09	46,359.58	0.00	10,021.17	17.77%
Department: 640 - County Services Total:	56,380.75	56,380.75	1,350.09	46,359.58	0.00	10,021.17	17.77%
Department: 641 - Health Officer	2,400.00	2,400.00	200.00	2,400.00	0.00	0.00	0.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,400.00	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
<b>Department: 645 - Indigent Health Care</b>							
	277,617.70	277,617.70	11,496.33	170,951.93	0.00	106,665.77	38.42%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>277,617.70</b>	<b>277,617.70</b>	<b>11,496.33</b>	<b>170,951.93</b>	<b>0.00</b>	<b>106,665.77</b>	<b>38.42%</b>
<b>Department: 665 - County Agents</b>							
	122,922.44	122,922.44	13,195.67	110,527.61	0.00	12,394.83	10.08%
<b>Department: 665 - County Agents Total:</b>	<b>122,922.44</b>	<b>122,922.44</b>	<b>13,195.67</b>	<b>110,527.61</b>	<b>0.00</b>	<b>12,394.83</b>	<b>10.08%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>	<b>16,185,307.44</b>	<b>16,359,978.42</b>	<b>1,308,572.74</b>	<b>13,396,779.57</b>	<b>105,987.83</b>	<b>2,857,211.02</b>	<b>17.46%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-928,577.28</b>	<b>2,011,426.10</b>	<b>-105,987.83</b>	<b>1,905,438.27</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	70,500.00	70,500.00	185.04	73,206.24	0.00	2,706.24	-3.84%
360 - INTEREST EARNINGS	0.00	0.00	308.95	1,336.22	0.00	1,336.22	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>493.99</b>	<b>74,542.46</b>	<b>0.00</b>	<b>4,042.46</b>	<b>-5.73%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	58,000.00	58,000.00	3,672.00	45,768.41	0.00	12,231.59	21.09%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>3,672.00</b>	<b>45,768.41</b>	<b>0.00</b>	<b>12,231.59</b>	<b>21.09%</b>
<b>Department: 542 - Security Equipment</b>							
	12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
<b>Department: 542 - Security Equipment Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>4,010.31</b>	<b>0.00</b>	<b>8,489.69</b>	<b>67.92%</b>
<b>Expense Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>3,672.00</b>	<b>49,778.72</b>	<b>0.00</b>	<b>20,721.28</b>	<b>29.39%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,178.01</b>	<b>24,763.74</b>	<b>0.00</b>	<b>24,763.74</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	49.83	205.37	0.00	205.37	0.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	5.76	0.00	-144.24	96.16%
<b>Revenue Surplus (Deficit):</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>49.83</b>	<b>211.13</b>	<b>0.00</b>	<b>-9,938.87</b>	<b>97.92%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49.83</b>	<b>211.13</b>	<b>0.00</b>	<b>211.13</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	48.28	174.05	0.00	174.05	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	13,804.15	0.00	13,804.15	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28</b>	<b>13,978.20</b>	<b>0.00</b>	<b>13,978.20</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>48.28</b>	<b>13,978.20</b>	<b>0.00</b>	<b>13,978.20</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	545.28	1,786.85	0.00	1,786.85	0.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	150,409.96	0.00	80,409.96	-114.87%
<b>Revenue Surplus (Deficit):</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>545.28</b>	<b>152,196.81</b>	<b>0.00</b>	<b>76,940.81</b>	<b>-102.24%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	75,256.00	75,256.00	5,083.77	74,686.81	886.41	-317.22	-0.42%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>5,083.77</b>	<b>74,686.81</b>	<b>886.41</b>	<b>-317.22</b>	<b>-0.42%</b>
<b>Expense Total:</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>5,083.77</b>	<b>74,686.81</b>	<b>886.41</b>	<b>-317.22</b>	<b>-0.42%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,538.49</b>	<b>77,510.00</b>	<b>-886.41</b>	<b>76,623.59</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	1,400.00	1,400.00	8,163.85	9,333.06	0.00	7,933.06	-566.65%
<b>Revenue Surplus (Deficit):</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>8,163.85</b>	<b>9,333.06</b>	<b>0.00</b>	<b>7,933.06</b>	<b>-566.65%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	1,400.00	1,400.00	3,385.00	6,260.41	600.00	-5,460.41	-390.03%
<b>Department: 403 - County Clerk Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>3,385.00</b>	<b>6,260.41</b>	<b>600.00</b>	<b>-5,460.41</b>	<b>-390.03%</b>
<b>Expense Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>3,385.00</b>	<b>6,260.41</b>	<b>600.00</b>	<b>-5,460.41</b>	<b>-390.03%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,778.85</b>	<b>3,072.65</b>	<b>-600.00</b>	<b>2,472.65</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	30,820.63	0.00	25,820.63	-516.41%
360 - INTEREST EARNINGS	0.00	0.00	245.63	993.99	0.00	993.99	0.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>101,088.00</b>	<b>101,088.00</b>	<b>245.63</b>	<b>127,902.62</b>	<b>0.00</b>	<b>26,814.62</b>	<b>-26.53%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	101,088.00	101,088.00	1,531.84	100,319.77	2,807.60	-2,039.37	-2.02%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 403 - County Clerk Total:</b>	<b>101,088.00</b>	<b>101,088.00</b>	<b>1,531.84</b>	<b>100,319.77</b>	<b>2,807.60</b>	<b>-2,039.37</b>	<b>-2.02%</b>
<b>Expense Total:</b>	<b>101,088.00</b>	<b>101,088.00</b>	<b>1,531.84</b>	<b>100,319.77</b>	<b>2,807.60</b>	<b>-2,039.37</b>	<b>-2.02%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,286.21</b>	<b>27,582.85</b>	<b>-2,807.60</b>	<b>24,775.25</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	29.46	120.93	0.00	120.93	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	403.30	0.00	403.30	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>300.00</b>	<b>29.46</b>	<b>524.23</b>	<b>0.00</b>	<b>224.23</b>	<b>-74.74%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
<b>Department: 440 - Technology Equipment Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>29.46</b>	<b>387.26</b>	<b>0.00</b>	<b>387.26</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	85.59	352.12	0.00	352.12	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,087.75	0.00	2,087.75	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>85.59</b>	<b>2,439.87</b>	<b>0.00</b>	<b>2,439.87</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>85.59</b>	<b>2,439.87</b>	<b>0.00</b>	<b>2,439.87</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	2,169.42	8,668.20	0.00	8,668.20	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	79,854.22	0.00	79,854.22	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,169.42</b>	<b>88,522.42</b>	<b>0.00</b>	<b>38,522.42</b>	<b>-77.04%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<b>Department: 403 - County Clerk Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,446.80</b>	<b>0.00</b>	<b>1,553.20</b>	<b>3.11%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>48,446.80</b>	<b>0.00</b>	<b>1,553.20</b>	<b>3.11%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,169.42</b>	<b>40,075.62</b>	<b>0.00</b>	<b>40,075.62</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	0.00	0.00	450.00	5,760.00	0.00	5,760.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>5,760.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	21.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-3,529.00</b>	<b>99.41%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	0.00	3,550.00	110.03	2,193.21	23.99	1,332.80	37.54%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>0.00</b>	<b>3,550.00</b>	<b>110.03</b>	<b>2,193.21</b>	<b>23.99</b>	<b>1,332.80</b>	<b>37.54%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,550.00</b>	<b>110.03</b>	<b>2,193.21</b>	<b>23.99</b>	<b>1,332.80</b>	<b>37.54%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-110.03</b>	<b>-2,172.21</b>	<b>-23.99</b>	<b>-2,196.20</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	0.00	0.30	0.00	0.30	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00</b>	<b>0.30</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	3.90	8.33	0.00	8.33	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	117.78	0.00	117.78	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>3.90</b>	<b>126.11</b>	<b>0.00</b>	<b>-373.89</b>	<b>74.78%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>126.11</b>	<b>0.00</b>	<b>126.11</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	88.21	363.57	0.00	363.57	0.00%



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

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	3,870.50	0.00	3,870.50	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>88.21</b>	<b>4,234.07</b>	<b>0.00</b>	<b>-15,765.93</b>	<b>78.83%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>88.21</b>	<b>4,234.07</b>	<b>0.00</b>	<b>4,234.07</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	10.62	22.68	0.00	22.68	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	53.95	0.00	53.95	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>10.62</b>	<b>76.63</b>	<b>0.00</b>	<b>-3,923.37</b>	<b>98.08%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
<b>Department: 440 - Technology Equipment Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,888.38</b>	<b>0.00</b>	<b>2,111.62</b>	<b>52.79%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,888.38</b>	<b>0.00</b>	<b>2,111.62</b>	<b>52.79%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>-1,811.75</b>	<b>0.00</b>	<b>-1,811.75</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	224.09	925.37	0.00	925.37	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	7,019.16	0.00	7,019.16	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>224.09</b>	<b>7,944.53</b>	<b>0.00</b>	<b>-22,055.47</b>	<b>73.52%</b>
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.</b>							
	30,000.00	30,000.00	969.14	1,758.20	0.00	28,241.80	94.14%
<b>Department: 545 - District Clerk Records Pres. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>969.14</b>	<b>1,758.20</b>	<b>0.00</b>	<b>28,241.80</b>	<b>94.14%</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>969.14</b>	<b>1,758.20</b>	<b>0.00</b>	<b>28,241.80</b>	<b>94.14%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-745.05</b>	<b>6,186.33</b>	<b>0.00</b>	<b>6,186.33</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
360 - INTEREST EARNINGS	0.00	0.00	185.35	795.53	0.00	795.53	0.00%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	1,399.93	0.00	-8,600.07	86.00%
<b>Revenue Surplus (Deficit):</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>185.35</b>	<b>2,195.46</b>	<b>0.00</b>	<b>-15,078.21</b>	<b>87.29%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	17,273.67	17,273.67	1,581.93	14,077.20	0.00	3,196.47	18.50%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>1,581.93</b>	<b>14,077.20</b>	<b>0.00</b>	<b>3,196.47</b>	<b>18.50%</b>
<b>Expense Total:</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>1,581.93</b>	<b>14,077.20</b>	<b>0.00</b>	<b>3,196.47</b>	<b>18.50%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,396.58</b>	<b>-11,881.74</b>	<b>0.00</b>	<b>-11,881.74</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	667,932.20	667,932.20	6,297.26	655,506.97	0.00	-12,425.23	1.86%
318 - OTHER TAXES	78,336.76	78,336.76	8,416.53	87,557.12	0.00	9,220.36	-11.77%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	6,745.00	153,168.19	0.00	-21,831.81	12.48%
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	516.17	18,741.87	0.00	-8,258.13	30.59%
360 - INTEREST EARNINGS	400.00	400.00	2,949.00	12,712.25	0.00	12,312.25	-3,078.06%
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	0.00	38,980.27	0.00	-2,010.97	4.91%
<b>Revenue Surplus (Deficit):</b>	<b>1,009,168.96</b>	<b>1,032,160.20</b>	<b>24,923.96</b>	<b>986,666.67</b>	<b>0.00</b>	<b>-45,493.53</b>	<b>4.41%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	1,009,168.96	1,032,160.20	54,021.38	805,667.24	4,619.82	221,873.14	21.50%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>1,009,168.96</b>	<b>1,032,160.20</b>	<b>54,021.38</b>	<b>805,667.24</b>	<b>4,619.82</b>	<b>221,873.14</b>	<b>21.50%</b>
<b>Expense Total:</b>	<b>1,009,168.96</b>	<b>1,032,160.20</b>	<b>54,021.38</b>	<b>805,667.24</b>	<b>4,619.82</b>	<b>221,873.14</b>	<b>21.50%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,097.42</b>	<b>180,999.43</b>	<b>-4,619.82</b>	<b>176,379.61</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
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	6,652.12	692,445.80	0.00	-25,167.39	3.51%
318 - OTHER TAXES	95,355.73	95,355.73	8,890.81	92,491.05	0.00	-2,864.68	3.00%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	6,745.00	157,405.55	0.00	-27,594.45	14.92%
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	545.26	19,797.97	0.00	-12,702.03	39.08%
360 - INTEREST EARNINGS	2,000.00	2,000.00	2,539.01	20,042.31	0.00	18,042.31	-902.12%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
370 - MISCELLANEOUS	47,300.00	75,391.85	20.00	71,515.06	0.00	-3,876.79	5.14%
<b>Revenue Surplus (Deficit):</b>	<b>1,427,193.40</b>	<b>1,538,607.77</b>	<b>25,392.20</b>	<b>1,137,020.26</b>	<b>0.00</b>	<b>-401,587.51</b>	<b>26.10%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,427,193.40	1,538,607.77	66,842.90	1,242,429.60	35,459.54	260,718.63	16.95%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,427,193.40</b>	<b>1,538,607.77</b>	<b>66,842.90</b>	<b>1,242,429.60</b>	<b>35,459.54</b>	<b>260,718.63</b>	<b>16.95%</b>
<b>Expense Total:</b>	<b>1,427,193.40</b>	<b>1,538,607.77</b>	<b>66,842.90</b>	<b>1,242,429.60</b>	<b>35,459.54</b>	<b>260,718.63</b>	<b>16.95%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,450.70</b>	<b>-105,409.34</b>	<b>-35,459.54</b>	<b>-140,868.88</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	93,394.24	385,938.98	0.00	0.00	0.00	-385,938.98	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	10,125.53	1,054,007.69	0.00	-32,644.04	3.00%
318 - OTHER TAXES	125,541.48	125,541.48	13,533.17	140,785.48	0.00	15,244.00	-12.14%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	6,745.00	198,881.20	0.00	-31,118.80	13.53%
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	829.97	30,135.53	0.00	-1,364.47	4.33%
360 - INTEREST EARNINGS	5,000.00	5,000.00	5,009.73	41,920.16	0.00	36,920.16	-738.40%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	59,944.32	0.00	66,220.17	0.00	6,275.85	-10.47%
<b>Revenue Surplus (Deficit):</b>	<b>1,676,587.45</b>	<b>2,141,602.76</b>	<b>36,243.40</b>	<b>1,588,976.48</b>	<b>0.00</b>	<b>-552,626.28</b>	<b>25.80%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,646,587.45	2,100,236.36	119,851.74	1,810,180.66	9,035.78	281,019.92	13.38%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,646,587.45</b>	<b>2,100,236.36</b>	<b>119,851.74</b>	<b>1,810,180.66</b>	<b>9,035.78</b>	<b>281,019.92</b>	<b>13.38%</b>
<b>Expense Total:</b>	<b>1,676,587.45</b>	<b>2,130,236.36</b>	<b>119,851.74</b>	<b>1,810,180.66</b>	<b>9,035.78</b>	<b>311,019.92</b>	<b>14.60%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>11,366.40</b>	<b>-83,608.34</b>	<b>-221,204.18</b>	<b>-9,035.78</b>	<b>-241,606.36</b>	<b>2,125.62%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,917.27</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>							
	192,917.27	292,917.27	1,494.99	288,366.29	0.00	4,550.98	1.55%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>192,917.27</b>	<b>292,917.27</b>	<b>1,494.99</b>	<b>288,366.29</b>	<b>0.00</b>	<b>4,550.98</b>	<b>1.55%</b>
<b>Expense Total:</b>	<b>392,917.27</b>	<b>392,917.27</b>	<b>1,494.99</b>	<b>288,366.29</b>	<b>0.00</b>	<b>104,550.98</b>	<b>26.61%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,494.99</b>	<b>-288,366.29</b>	<b>0.00</b>	<b>-288,366.29</b>	<b>0.00%</b>
<b>Fund: 232 - Upper Trinity Pct 3</b>							
<b>Revenue</b>							
300 - CASH	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	6,997.95	728,445.49	0.00	-14,916.13	2.01%
318 - OTHER TAXES	75,374.23	75,374.23	9,353.04	97,299.61	0.00	21,925.38	-29.09%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	6,745.00	161,535.15	0.00	-8,464.85	4.98%
330 - GRANTS	12,500.00	28,859.78	0.00	16,359.78	0.00	-12,500.00	43.31%
350 - FINES	27,500.00	27,500.00	573.60	20,827.25	0.00	-6,672.75	24.26%
360 - INTEREST EARNINGS	2,200.00	2,200.00	3,087.06	28,015.38	0.00	25,815.38	-1,173.43%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
370 - MISCELLANEOUS	36,700.00	63,450.00	776.51	69,583.15	0.00	6,133.15	-9.67%
<b>Revenue Surplus (Deficit):</b>	<b>1,116,055.30</b>	<b>1,374,811.61</b>	<b>27,533.16</b>	<b>1,138,767.60</b>	<b>0.00</b>	<b>-236,044.01</b>	<b>17.17%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	1,116,055.30	1,374,811.61	77,777.84	1,141,242.89	9,641.79	223,926.93	16.29%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,116,055.30</b>	<b>1,374,811.61</b>	<b>77,777.84</b>	<b>1,141,242.89</b>	<b>9,641.79</b>	<b>223,926.93</b>	<b>16.29%</b>
<b>Expense Total:</b>	<b>1,116,055.30</b>	<b>1,374,811.61</b>	<b>77,777.84</b>	<b>1,141,242.89</b>	<b>9,641.79</b>	<b>223,926.93</b>	<b>16.29%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,244.68</b>	<b>-2,475.29</b>	<b>-9,641.79</b>	<b>-12,117.08</b>	<b>0.00%</b>
<b>Fund: 242 - Upper Trinity Pct 4</b>							
<b>Revenue</b>							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>177.64</b>	<b>0.18%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>99,822.36</b>	<b>0.00</b>	<b>177.64</b>	<b>0.18%</b>
<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,822.36</b>	<b>0.00</b>	<b>-99,822.36</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	137.44	565.79	0.00	565.79	0.00%
370 - MISCELLANEOUS	600.00	600.00	140.37	1,834.80	0.00	1,234.80	-205.80%
<b>Revenue Surplus (Deficit):</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>277.81</b>	<b>2,400.59</b>	<b>0.00</b>	<b>-8,599.41</b>	<b>78.18%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	9,000.00	11,000.00	0.00	10,420.17	0.00	579.83	5.27%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,420.17</b>	<b>0.00</b>	<b>579.83</b>	<b>5.27%</b>
<b>Expense Total:</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>10,420.17</b>	<b>0.00</b>	<b>579.83</b>	<b>5.27%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>277.81</b>	<b>-8,019.58</b>	<b>0.00</b>	<b>-8,019.58</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	22.27	118.38	0.00	118.38	0.00%
370 - MISCELLANEOUS	0.00	0.00	14.75	135.09	0.00	135.09	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>37.02</b>	<b>253.47</b>	<b>0.00</b>	<b>-4,746.53</b>	<b>94.93%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	5,000.00	5,000.00	2,570.36	2,570.36	1,175.87	1,253.77	25.08%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,570.36</b>	<b>2,570.36</b>	<b>1,175.87</b>	<b>1,253.77</b>	<b>25.08%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,570.36</b>	<b>2,570.36</b>	<b>1,175.87</b>	<b>1,253.77</b>	<b>25.08%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,533.34</b>	<b>-2,316.89</b>	<b>-1,175.87</b>	<b>-3,492.76</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	27.94	115.24	0.00	115.24	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	141.47	0.00	141.47	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>27.94</b>	<b>256.71</b>	<b>0.00</b>	<b>-4,743.29</b>	<b>94.87%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>27.94</b>	<b>256.71</b>	<b>0.00</b>	<b>256.71</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	119.43	387.88	0.00	387.88	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,119.43</b>	<b>10,387.88</b>	<b>0.00</b>	<b>387.88</b>	<b>-3.88%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,119.43</b>	<b>10,312.88</b>	<b>0.00</b>	<b>10,312.88</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
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%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>90.00%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	16,500.00	16,500.00	0.00	15,659.59	0.00	-840.41	5.09%
360 - INTEREST EARNINGS	0.00	0.00	1,148.30	4,555.83	0.00	4,555.83	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>1,148.30</b>	<b>20,215.42</b>	<b>0.00</b>	<b>3,715.42</b>	<b>-22.52%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	16,500.00	16,500.00	64.00	64.00	244.00	16,192.00	98.13%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 451 - Law Library Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>64.00</b>	<b>64.00</b>	<b>244.00</b>	<b>16,192.00</b>	<b>98.13%</b>
<b>Expense Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>64.00</b>	<b>64.00</b>	<b>244.00</b>	<b>16,192.00</b>	<b>98.13%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.30</b>	<b>20,151.42</b>	<b>-244.00</b>	<b>19,907.42</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
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	60.00	527.08	0.00	227.08	-75.69%
352 - FINES & FORFEITURES	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.87	11.84	0.00	11.84	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,134.48	0.00	2,134.48	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>60.87</b>	<b>7,890.39</b>	<b>0.00</b>	<b>-2,109.61</b>	<b>21.10%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	10,000.00	10,000.00	559.28	12,912.61	0.00	-2,912.61	-29.13%
<b>Department: 475 - District Attorney Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>559.28</b>	<b>12,912.61</b>	<b>0.00</b>	<b>-2,912.61</b>	<b>-29.13%</b>
<b>Department: 477 - DA Seizure</b>							
	0.00	0.00	19,855.00	24,172.14	0.00	-24,172.14	0.00%
<b>Department: 477 - DA Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,855.00</b>	<b>24,172.14</b>	<b>0.00</b>	<b>-24,172.14</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>20,414.28</b>	<b>37,084.75</b>	<b>0.00</b>	<b>-27,084.75</b>	<b>-270.85%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,353.41</b>	<b>-29,194.36</b>	<b>0.00</b>	<b>-29,194.36</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	7.25	81.35	0.00	81.35	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>81.35</b>	<b>0.00</b>	<b>81.35</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>81.35</b>	<b>0.00</b>	<b>81.35</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>437.18</b>	<b>-43.72%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 475 - District Attorney Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	95.26	1,016.64	0.00	1,016.64	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>1,016.64</b>	<b>0.00</b>	<b>1,016.64</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>1,016.64</b>	<b>0.00</b>	<b>1,016.64</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Expense</b>							
<b>Department: 413 - CARES Act</b>							
	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544.16</b>	<b>0.00</b>	<b>-544.16</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Revenue</b>							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	10,165.16	87,077.22	0.00	87,077.22	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>10,165.16</b>	<b>87,077.22</b>	<b>0.00</b>	<b>-2,412,922.78</b>	<b>96.52%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	0.00	111,591.23	0.00	111,058.17	0.00	533.06	0.48%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>111,591.23</b>	<b>0.00</b>	<b>111,058.17</b>	<b>0.00</b>	<b>533.06</b>	<b>0.48%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>141,452.96</b>	<b>0.00</b>	<b>156,126.96</b>	<b>0.00</b>	<b>-14,674.00</b>	<b>-10.37%</b>
<b>Department: 695 - Justice Center Construction</b>							
	2,500,000.00	2,236,455.81	41,658.13	182,097.58	0.00	2,054,358.23	91.86%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>2,500,000.00</b>	<b>2,236,455.81</b>	<b>41,658.13</b>	<b>182,097.58</b>	<b>0.00</b>	<b>2,054,358.23</b>	<b>91.86%</b>
<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>41,658.13</b>	<b>459,782.71</b>	<b>0.00</b>	<b>2,040,217.29</b>	<b>81.61%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,492.97</b>	<b>-372,705.49</b>	<b>0.00</b>	<b>-372,705.49</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	-150.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-150.00%</b>



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 421 - Search and Rescue</b>							
	0.00	2,000.00	485.00	1,345.00	0.00	655.00	32.75%
<b>Department: 421 - Search and Rescue Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>485.00</b>	<b>1,345.00</b>	<b>0.00</b>	<b>655.00</b>	<b>32.75%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>485.00</b>	<b>1,345.00</b>	<b>0.00</b>	<b>655.00</b>	<b>32.75%</b>
<b>Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.00</b>	<b>3,655.00</b>	<b>0.00</b>	<b>3,655.00</b>	<b>0.00%</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,293.39	6,015.68	0.00	6,015.68	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>525,000.00</b>	<b>1,293.39</b>	<b>531,015.68</b>	<b>0.00</b>	<b>6,015.68</b>	<b>-1.15%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	0.00	175,000.00	9,429.11	27,994.09	0.00	147,005.91	84.00%
<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>175,000.00</b>	<b>9,429.11</b>	<b>27,994.09</b>	<b>0.00</b>	<b>147,005.91</b>	<b>84.00%</b>
<b>Department: 560 - County Sheriff</b>							
	0.00	350,000.00	30,295.34	115,656.05	210,010.96	24,332.99	6.95%
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>350,000.00</b>	<b>30,295.34</b>	<b>115,656.05</b>	<b>210,010.96</b>	<b>24,332.99</b>	<b>6.95%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>525,000.00</b>	<b>39,724.45</b>	<b>143,650.14</b>	<b>210,010.96</b>	<b>171,338.90</b>	<b>32.64%</b>
<b>Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,431.06</b>	<b>387,365.54</b>	<b>-210,010.96</b>	<b>177,354.58</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
300 - CASH	50,000.00	113,489.59	0.00	0.00	0.00	-113,489.59	100.00%
330 - GRANTS	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	28,250.50	43,078.50	0.00	43,078.50	0.00%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00%
360 - INTEREST EARNINGS	0.00	0.00	2.44	35.50	0.00	35.50	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>113,489.59</b>	<b>28,252.94</b>	<b>63,356.34</b>	<b>0.00</b>	<b>-50,133.25</b>	<b>44.17%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	50,000.00	59,393.59	4,008.14	18,295.67	185.00	40,912.92	68.88%
<b>Department: 560 - County Sheriff Total:</b>	<b>50,000.00</b>	<b>59,393.59</b>	<b>4,008.14</b>	<b>18,295.67</b>	<b>185.00</b>	<b>40,912.92</b>	<b>68.88%</b>
<b>Department: 561 - Federal Forfeiture</b>							
	0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00%
<b>Department: 561 - Federal Forfeiture Total:</b>	<b>0.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>54,096.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>113,489.59</b>	<b>4,008.14</b>	<b>72,391.67</b>	<b>185.00</b>	<b>40,912.92</b>	<b>36.05%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24,244.80</b>	<b>-9,035.33</b>	<b>-185.00</b>	<b>-9,220.33</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.04	0.51	0.00	0.51	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>3,693.03</b>	<b>0.00</b>	<b>3,693.03</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	0.00	0.00	448.30	3,219.25	0.00	-3,219.25	0.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>448.30</b>	<b>3,219.25</b>	<b>0.00</b>	<b>-3,219.25</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>448.30</b>	<b>3,219.25</b>	<b>0.00</b>	<b>-3,219.25</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.26</b>	<b>473.78</b>	<b>0.00</b>	<b>473.78</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
300 - CASH	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00%
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	720.77	3,611.46	0.00	3,611.46	0.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>172,174.26</b>	<b>205,595.06</b>	<b>720.77</b>	<b>175,785.72</b>	<b>0.00</b>	<b>-29,809.34</b>	<b>14.50%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	172,174.26	205,595.06	49,841.12	181,541.03	0.00	24,054.03	11.70%
<b>Department: 560 - County Sheriff Total:</b>	<b>172,174.26</b>	<b>205,595.06</b>	<b>49,841.12</b>	<b>181,541.03</b>	<b>0.00</b>	<b>24,054.03</b>	<b>11.70%</b>
<b>Expense Total:</b>	<b>172,174.26</b>	<b>205,595.06</b>	<b>49,841.12</b>	<b>181,541.03</b>	<b>0.00</b>	<b>24,054.03</b>	<b>11.70%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,120.35</b>	<b>-5,755.31</b>	<b>0.00</b>	<b>-5,755.31</b>	<b>0.00%</b>
<b>Fund: 564 - Jail Commissary</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	6,898.00	27,404.67	0.00	27,404.67	0.00%
370 - MISCELLANEOUS	0.00	108,500.00	0.00	297,997.48	0.00	189,497.48	-174.65%
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>108,500.00</b>	<b>6,898.00</b>	<b>1,703,053.27</b>	<b>0.00</b>	<b>1,594,553.27</b>	<b>-1,469.63%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	0.00	108,500.00	28,307.11	52,933.79	8,198.40	47,367.81	43.66%
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>108,500.00</b>	<b>28,307.11</b>	<b>52,933.79</b>	<b>8,198.40</b>	<b>47,367.81</b>	<b>43.66%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>108,500.00</b>	<b>28,307.11</b>	<b>52,933.79</b>	<b>8,198.40</b>	<b>47,367.81</b>	<b>43.66%</b>
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,409.11</b>	<b>1,650,119.48</b>	<b>-8,198.40</b>	<b>1,641,921.08</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00%
360 - INTEREST EARNINGS	0.00	0.00	261.17	1,077.15	0.00	1,077.15	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,910.77	0.00	2,910.77	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>261.17</b>	<b>12,028.14</b>	<b>0.00</b>	<b>-7,971.86</b>	<b>39.86%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	20,000.00	20,000.00	367.36	931.16	0.00	19,068.84	95.34%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>367.36</b>	<b>931.16</b>	<b>0.00</b>	<b>19,068.84</b>	<b>95.34%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>367.36</b>	<b>931.16</b>	<b>0.00</b>	<b>19,068.84</b>	<b>95.34%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.19</b>	<b>11,096.98</b>	<b>0.00</b>	<b>11,096.98</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	20,887.42	2,373,369.86	0.00	336,495.88	-16.52%
318 - OTHER TAXES	0.00	0.00	0.00	1,384.38	0.00	1,384.38	0.00%
360 - INTEREST EARNINGS	0.00	0.00	4,608.73	18,581.51	0.00	18,581.51	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>25,496.15</b>	<b>2,393,335.75</b>	<b>0.00</b>	<b>356,461.77</b>	<b>-17.50%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	937,836.48	937,836.48	600.00	938,850.00	0.00	-1,013.52	-0.11%
<b>Department: 620 - Debt Service Total:</b>	<b>937,836.48</b>	<b>937,836.48</b>	<b>600.00</b>	<b>938,850.00</b>	<b>0.00</b>	<b>-1,013.52</b>	<b>-0.11%</b>
<b>Department: 660 - Debt Service Interest</b>							
	1,099,037.50	1,099,037.50	433,156.25	1,099,037.50	0.00	0.00	0.00%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>433,156.25</b>	<b>1,099,037.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>433,756.25</b>	<b>2,037,887.50</b>	<b>0.00</b>	<b>-1,013.52</b>	<b>-0.05%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-408,260.10</b>	<b>355,448.25</b>	<b>0.00</b>	<b>355,448.25</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
<b>Revenue Surplus (Deficit):</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>1,437.18</b>	<b>0.00</b>	<b>873.18</b>	<b>-154.82%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>-37.41%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>-37.41%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662.18</b>	<b>0.00</b>	<b>662.18</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	42.72	0.00%
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
<b>Revenue Surplus (Deficit):</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>1,479.90</b>	<b>0.00</b>	<b>915.90</b>	<b>-162.39%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>334.00</b>	<b>59.22%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>230.00</b>	<b>0.00</b>	<b>334.00</b>	<b>59.22%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,249.90</b>	<b>0.00</b>	<b>1,249.90</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Revenue</b>							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	17,773.86	198,253.20	0.00	198,253.20	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>17,773.86</b>	<b>198,253.20</b>	<b>0.00</b>	<b>-10,801,746.80</b>	<b>98.20%</b>
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 695 - Justice Center Construction Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>615,929.87</b>	<b>0.00</b>	<b>10,384,070.13</b>	<b>94.40%</b>
<b>Expense Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>615,929.87</b>	<b>0.00</b>	<b>10,384,070.13</b>	<b>94.40%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,773.86</b>	<b>-417,676.67</b>	<b>0.00</b>	<b>-417,676.67</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
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	0.00	8,667.13	0.00	8,667.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	107.79	436.29	0.00	436.29	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>107.79</b>	<b>9,103.42</b>	<b>0.00</b>	<b>103.42</b>	<b>-1.15%</b>
<b>Expense</b>							
<b>Department: 519 - Justice Center Maintenance Fund</b>							
	9,000.00	9,000.00	13.97	1,299.17	0.00	7,700.83	85.56%
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>13.97</b>	<b>1,299.17</b>	<b>0.00</b>	<b>7,700.83</b>	<b>85.56%</b>
<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>13.97</b>	<b>1,299.17</b>	<b>0.00</b>	<b>7,700.83</b>	<b>85.56%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>93.82</b>	<b>7,804.25</b>	<b>0.00</b>	<b>7,804.25</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	476.82	4,720.76	0.00	4,720.76	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	210.00	0.00	210.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>476.82</b>	<b>4,930.76</b>	<b>0.00</b>	<b>4,930.76</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>476.82</b>	<b>4,930.76</b>	<b>0.00</b>	<b>4,930.76</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	24.08	94.70	0.00	94.70	0.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	245.00	1,630.00	0.00	2,630.00	263.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>269.08</b>	<b>1,724.70</b>	<b>0.00</b>	<b>724.70</b>	<b>-72.47%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>269.08</b>	<b>1,724.70</b>	<b>0.00</b>	<b>1,724.70</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
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%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	2,290.59	7,370.04	0.00	7,370.04	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>504,021.21</b>	<b>504,021.21</b>	<b>2,290.59</b>	<b>107,370.04</b>	<b>0.00</b>	<b>-396,651.17</b>	<b>78.70%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.59</b>	<b>107,370.04</b>	<b>0.00</b>	<b>107,370.04</b>	<b>0.00%</b>
<b>Fund: 811 - Hotel Occupancy Tax</b>							
<b>Revenue</b>							
311 - FEES OF HOT TAX	0.00	0.00	0.00	2,254.00	0.00	2,254.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00%</b>
<b>Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00</b>	<b>2,254.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	32.41	140.70	0.00	140.70	0.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
<b>Revenue Surplus (Deficit):</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>32.41</b>	<b>8,430.70</b>	<b>0.00</b>	<b>-6,069.30</b>	<b>41.86%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	14,500.00	14,500.00	433.70	6,818.83	0.00	7,681.17	52.97%
<b>Department: 520 - Lake Fannin Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>433.70</b>	<b>6,818.83</b>	<b>0.00</b>	<b>7,681.17</b>	<b>52.97%</b>
<b>Expense Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>433.70</b>	<b>6,818.83</b>	<b>0.00</b>	<b>7,681.17</b>	<b>52.97%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-401.29</b>	<b>1,611.87</b>	<b>0.00</b>	<b>1,611.87</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	315,383.12	393,166.08	25,115.00	393,166.08	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	12.99	126.84	0.00	126.84	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>544,708.97</b>	<b>622,491.93</b>	<b>25,127.99</b>	<b>622,618.77</b>	<b>0.00</b>	<b>126.84</b>	<b>-0.02%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>27,782.96</b>	<b>0.00</b>	<b>27,782.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>	26,000.00	26,000.00	0.00	23,834.05	0.00	2,165.95	8.33%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>23,834.05</b>	<b>0.00</b>	<b>2,165.95</b>	<b>8.33%</b>
<b>Department: 993 - Salary Adjustment</b>	0.00	10,723.62	0.00	9,678.41	0.00	1,045.21	9.75%
<b>Department: 993 - Salary Adjustment Total:</b>	<b>0.00</b>	<b>10,723.62</b>	<b>0.00</b>	<b>9,678.41</b>	<b>0.00</b>	<b>1,045.21</b>	<b>9.75%</b>
<b>Department: 994 - Local Funds Carried Forward</b>	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.34</b>	<b>0.00</b>	<b>-809.34</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>	229,325.85	229,325.85	0.00	68,936.65	0.00	160,389.20	69.94%
<b>Department: 995 - Local Funding Total:</b>	<b>229,325.85</b>	<b>229,325.85</b>	<b>0.00</b>	<b>68,936.65</b>	<b>0.00</b>	<b>160,389.20</b>	<b>69.94%</b>
<b>Department: 996 - Basic Probation Supervision</b>	286,138.62	275,415.00	32,516.05	239,259.51	0.00	36,155.49	13.13%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>286,138.62</b>	<b>275,415.00</b>	<b>32,516.05</b>	<b>239,259.51</b>	<b>0.00</b>	<b>36,155.49</b>	<b>13.13%</b>
<b>Department: 997 - Community Programs</b>	0.00	0.00	0.00	-0.60	0.00	0.60	0.00%
<b>Department: 997 - Community Programs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>544,708.97</b>	<b>622,491.93</b>	<b>32,516.05</b>	<b>423,544.82</b>	<b>0.00</b>	<b>198,947.11</b>	<b>31.96%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,388.06</b>	<b>199,073.95</b>	<b>0.00</b>	<b>199,073.95</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>	0.00	0.00	25.12	1,139.62	0.00	-1,139.62	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>1,139.62</b>	<b>0.00</b>	<b>-1,139.62</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.12</b>	<b>1,139.62</b>	<b>0.00</b>	<b>-1,139.62</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.12</b>	<b>-1,109.62</b>	<b>0.00</b>	<b>-1,109.62</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	230.97	2,296.10	0.00	2,296.10	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>230.97</b>	<b>3,053.95</b>	<b>0.00</b>	<b>2,053.95</b>	<b>-205.40%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>230.97</b>	<b>3,053.95</b>	<b>0.00</b>	<b>3,053.95</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	9.39	141.84	0.00	141.84	0.00%
370 - MISCELLANEOUS	0.00	0.00	5,826.42	44,224.62	0.00	44,224.62	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,835.81</b>	<b>44,366.46</b>	<b>0.00</b>	<b>44,366.46</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	5,312.72	42,402.60	0.00	-42,402.60	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.72</b>	<b>42,402.60</b>	<b>0.00</b>	<b>-42,402.60</b>	<b>0.00%</b>
<b>Department: 950 - MISCELLANEOUS</b>							
	0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
<b>Department: 950 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.00</b>	<b>-0.74</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,312.72</b>	<b>42,403.34</b>	<b>0.00</b>	<b>-42,403.34</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>523.09</b>	<b>1,963.12</b>	<b>0.00</b>	<b>1,963.12</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>11,366.40</b>	<b>-1,660,952.86</b>	<b>3,592,867.02</b>	<b>-388,876.99</b>	<b>3,192,623.63</b>	<b>28,088.26%</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-928,577.28	2,011,426.10	-105,987.83	1,905,438.27
110 - Courthouse Security	0.00	0.00	-3,178.01	24,763.74	0.00	24,763.74
111 - Justice Court Building Secur	0.00	0.00	49.83	211.13	0.00	211.13
120 - County Clerk Vital Statistics	0.00	0.00	48.28	13,978.20	0.00	13,978.20
121 - County Clerk Records Mana	0.00	0.00	-4,538.49	77,510.00	-886.41	76,623.59
122 - Chapter 19 Funds	0.00	0.00	4,778.85	3,072.65	-600.00	2,472.65
123 - Election Equipment Fund	0.00	0.00	-1,286.21	27,582.85	-2,807.60	24,775.25
125 - County Clerk Co.& Dist.Cou	0.00	0.00	29.46	387.26	0.00	387.26
126 - County Clerk Court Records	0.00	0.00	85.59	2,439.87	0.00	2,439.87
127 - County Clerk Records Archi	0.00	0.00	2,169.42	40,075.62	0.00	40,075.62
130 - Bail Bond Trust Fund	0.00	0.00	450.00	5,760.00	0.00	5,760.00
160 - County Judge Excess Supple	0.00	0.00	-110.03	-2,172.21	-23.99	-2,196.20
161 - Probate Judges Education	0.00	0.00	0.00	0.30	0.00	0.30
190 - District Clerk Records Mana	0.00	0.00	3.90	126.11	0.00	126.11
191 - District Court Records Archi	0.00	0.00	88.21	4,234.07	0.00	4,234.07
192 - District Clerk Co.& Dist.Cou	0.00	0.00	10.62	-1,811.75	0.00	-1,811.75
193 - District Clerk Court Records	0.00	0.00	-745.05	6,186.33	0.00	6,186.33
200 - County Offices Records Mai	0.00	0.00	-1,396.58	-11,881.74	0.00	-11,881.74
210 - Road & Bridge #1	0.00	0.00	-29,097.42	180,999.43	-4,619.82	176,379.61
220 - Road & Bridge #2	0.00	0.00	-41,450.70	-105,409.34	-35,459.54	-140,868.88
230 - Road & Bridge #3	0.00	11,366.40	-83,608.34	-221,204.18	-9,035.78	-241,606.36
231 - Lake Road Impact/Raw Wat	0.00	0.00	-1,494.99	-288,366.29	0.00	-288,366.29
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-50,244.68	-2,475.29	-9,641.79	-12,117.08
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	277.81	-8,019.58	0.00	-8,019.58
270 - J.P.#2 Justice Court Technol	0.00	0.00	-2,533.34	-2,316.89	-1,175.87	-3,492.76
280 - J.P.#3 Justice Court Technol	0.00	0.00	27.94	256.71	0.00	256.71
310 - F.C.Detention Center Annu:	0.00	0.00	10,119.43	10,312.88	0.00	10,312.88
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	1,084.30	20,151.42	-244.00	19,907.42
360 - D. A. Fee	0.00	0.00	-20,353.41	-29,194.36	0.00	-29,194.36
361 - Contraband Seizure	0.00	0.00	7.25	81.35	0.00	81.35
362 - Investigator/LEOSE	0.00	0.00	0.00	1,437.18	0.00	1,437.18
380 - IHC Co-Op Gin	0.00	0.00	95.26	1,016.64	0.00	1,016.64
413 - CARES ACT-CORONAVIRUS	0.00	0.00	0.00	-544.16	0.00	-544.16
415 - American Recovery Progran	0.00	0.00	-31,492.97	-372,705.49	0.00	-372,705.49
416 - Search and Rescue (SAR)	0.00	0.00	-485.00	3,655.00	0.00	3,655.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-38,431.06	387,365.54	-210,010.96	177,354.58
560 - Sheriff Forfeiture	0.00	0.00	24,244.80	-9,035.33	-185.00	-9,220.33

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 08/31/2024**

561 - Law Enforcement Educator	0.00	0.00	-448.26	473.78	0.00	473.78
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-49,120.35	-5,755.31	0.00	-5,755.31
564 - Jail Commissary	0.00	0.00	-21,409.11	1,650,119.48	-8,198.40	1,641,921.08
590 - Specialty Court/Drug Court	0.00	0.00	-106.19	11,096.98	0.00	11,096.98
600 - Sinking	0.00	0.00	-408,260.10	355,448.25	0.00	355,448.25
630 - Law Enforcement Educator	0.00	0.00	0.00	662.18	0.00	662.18
640 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educator	0.00	0.00	0.00	1,249.90	0.00	1,249.90
692 - 2022 CO Bonds Justice Cnt	0.00	0.00	17,773.86	-417,676.67	0.00	-417,676.67
695 - Justice Center Maintenance	0.00	0.00	93.82	7,804.25	0.00	7,804.25
700 - Right of Way	0.00	0.00	476.82	4,930.76	0.00	4,930.76
800 - Veterans Court Program	0.00	0.00	269.08	1,724.70	0.00	1,724.70
810 - County Lake Road Impact Fi	0.00	0.00	2,290.59	107,370.04	0.00	107,370.04
811 - Hotel Occupancy Tax	0.00	0.00	0.00	2,254.00	0.00	2,254.00
850 - Lake Fannin	0.00	0.00	-401.29	1,611.87	0.00	1,611.87
890 - T.J.J.D.	0.00	0.00	-7,388.06	199,073.95	0.00	199,073.95
891 - Juvenile Probation-Restituti	0.00	0.00	-25.12	-1,109.62	0.00	-1,109.62
920 - Statzer	0.00	0.00	230.97	3,053.95	0.00	3,053.95
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	523.09	1,963.12	0.00	1,963.12
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>11,366.40</b>	<b>-1,660,952.86</b>	<b>3,592,867.02</b>	<b>-388,876.99</b>	<b>3,192,623.63</b>