



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
RevType: 300 - CASH Total:		285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	11,022,474.14	53,824.17	10,721,501.20	0.00	-300,972.94	2.73 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	12,246.39	270,588.98	0.00	-54,411.02	16.74 %
RevType: 310 - PROPERTY TAXES Total:		11,347,474.14	11,347,474.14	66,070.56	10,992,090.18	0.00	-355,383.96	3.13%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	51,077.85	0.00	5,899.61	113.06 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
100-318-1215	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	714.99	13,179.93	0.00	4,679.93	155.06 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	8,195.80	80,787.69	0.00	38,787.69	192.35 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	1,089.00	0.00	-8,911.00	89.11 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	13,738.94	0.00	3,738.94	137.39 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	945.00	9,092.00	0.00	-908.00	9.08 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	25,673.43	0.00	-99,326.57	79.46 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	18,098.66	0.00	13,098.66	361.97 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,354.63	30,542.57	0.00	-7,457.43	19.62 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	124,488.33	1,312,972.77	0.00	-262,027.23	16.64 %
RevType: 318 - OTHER TAXES Total:		1,954,078.24	1,954,078.24	137,698.75	1,617,935.84	0.00	-336,142.40	17.20%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	20,573.18	226,425.69	0.00	-123,574.31	35.31 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	34,450.00	392,710.50	0.00	-27,289.50	6.50 %
RevType: 319 - F.C. DETENTION CENTER Total:		770,000.00	770,000.00	55,023.18	619,136.19	0.00	-150,863.81	19.59%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	1,755.00	4,395.00	0.00	-605.00	12.10 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	17,425.00	127,805.00	0.00	-57,195.00	30.92 %
RevType: 320 - LICENSES & PERMITS Total:		190,000.00	190,000.00	19,180.00	132,200.00	0.00	-57,800.00	30.42%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	15,558.20	92,491.65	0.00	-22,508.35	19.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	4,505.00	26,350.00	0.00	-20,650.00	43.94 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	206,018.77	0.00	-153,981.23	42.77 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	167.44	1,125.40	0.00	-74.60	6.22 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	44.99	5,593.25	0.00	-4,406.75	44.07 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	20,275.63	331,579.07	0.00	-201,620.93	37.81%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	9,539.25	0.00	-23,460.75	71.09 %
100-330-5531	SB22 Constable Pct 3 Grant	0.00	0.00	0.00	1,477.00	0.00	1,477.00	0.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	13,260.20	0.00	-4,739.80	26.33 %
100-330-5610	TCOG TECHNOLOGY	0.00	0.00	4,059.38	4,059.38	0.00	4,059.38	0.00 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	4,059.38	28,335.83	0.00	-22,664.17	44.44%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	132.92	2,631.99	0.00	2,631.99	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	7.26	4,447.51	0.00	2,947.51	296.50 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	221.53	8,864.88	0.00	4,864.88	221.62 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	1,107.64	10,741.04	0.00	2,741.04	134.26 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	1,220.00	0.00	720.00	244.00 %
100-340-3190	RESTITUTION	0.00	0.00	24.03	2,771.00	0.00	2,771.00	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	0.00	824.12	0.00	724.12	824.12 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	241,323.54	0.00	-78,676.46	24.59 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	48,131.26	0.00	-16,868.74	25.95 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	1,994.31	15,487.68	0.00	487.68	103.25 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	634.75	1,350.50	0.00	-4,649.50	77.49 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,237.97	0.00	-4,262.03	65.57 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	79.32	938.97	0.00	438.97	187.79 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	0.00	1,833.45	0.00	1,683.45	1,222.30 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	0.00	2,162.17	0.00	-1,837.83	45.95 %
100-340-4800	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	365.27	2,546.77	0.00	-6,453.23	71.70 %
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,897.91	11,051.71	0.00	-948.29	7.90 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	300.00	2,525.00	0.00	-4,475.00	63.93 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	225.00	2,012.07	0.00	-7,987.93	79.88 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	313.53	36,436.79	0.00	1,436.79	104.11 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	0.00	99,473.20	0.00	-8,526.80	7.90 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	1,466.01	0.00	-33.99	2.27 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	771.08	0.00	271.08	154.22 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	5,600.00	97,674.26	0.00	85,174.26	781.39 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	3,500.00	0.00	-2,500.00	41.67 %
100-340-6540	FLOODPLAIN PERMIT	2,000.00	2,000.00	60.00	1,050.00	0.00	-950.00	47.50 %

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100-340-6541	CONSTRUCTION INSPECTION FEE	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %	
100-340-6545	ENGINEER FEES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %	
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	300.00	2,100.00	0.00	-400.00	16.00 %	
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	13,263.47	662,572.97	0.00	23,722.97	3.71%	
RevType: 350 - FINES									
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	34.97	2,184.55	0.00	-1,315.45	37.58 %	
100-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	13.50	0.00	-1,986.50	99.33 %	
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	3.75	0.00	-1,496.25	99.75 %	
RevType: 350 - FINES Total:		7,000.00	7,000.00	34.97	2,201.80	0.00	-4,798.20	68.55%	
RevType: 352 - FINES & FORFEITURES									
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
RevType: 352 - FINES & FORFEITURES Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%	
RevType: 360 - INTEREST EARNINGS									
100-360-1000	INTEREST EARNINGS	50,000.00	50,000.00	38,368.21	326,261.19	0.00	276,261.19	652.52 %	
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	177.27	1,634.75	0.00	1,634.75	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:		50,000.00	50,000.00	38,545.48	327,895.94	0.00	277,895.94	555.79%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
100-364-1620	SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %	
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	21,657.02	0.00	-3,342.98	13.37 %	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	50,000.00	0.00	21,657.02	0.00	-28,342.98	56.69%	
RevType: 370 - MISCELLANEOUS									
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	25,483.08	0.00	-406.92	1.57 %	
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	2,448.60	12,243.00	0.00	-2,289.00	15.75 %	
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %	
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	21,144.00	392.30	-29,024.12	0.00	-50,168.12	237.27 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	-11,144.00						
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	3,512.80	0.00	3,937.80	0.00	425.00	112.10 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	-3,512.80						
100-370-1320		PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	16,663.37	16,663.37	0.00	16,663.37	0.00 %
100-370-1350		HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390		STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	14,654.00	0.00	-12,346.00	45.73 %
100-370-1420		CULVERT PERMITTING PROCESS	1,500.00	1,500.00	140.00	490.00	0.00	-1,010.00	67.33 %
100-370-1430		D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
100-370-1470		UTILITIES REIMBURSEMENT	15,700.00	15,700.00	4,110.16	11,721.34	0.00	-3,978.66	25.34 %
100-370-1510		ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	2,150.00	0.00	-985.00	31.42 %

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100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	11,380.52	0.00	5,880.52	206.92 %	
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,080.00	0.00	3,080.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000350	05/20/2024	Budget Amend County Wellness Progra	-3,080.00						
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %	
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	0.00	-5,050.00	20.04 %	
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	21,605.28	24,880.44	0.00	19,880.44	497.61 %	
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	8,601.59	34,323.65	0.00	-76.35	0.22 %	
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	3,074.20	13,136.70	0.00	-1,863.30	12.42 %	
		RevType: 370 - MISCELLANEOUS Total:	303,357.00	321,093.80	57,035.50	246,603.10	0.00	-74,490.70	23.20%
		Revenue Total:	16,185,307.44	16,203,044.24	411,186.92	14,982,207.94	0.00	-1,220,836.30	7.53%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	5,868.16	61,615.68	0.00	14,670.30	19.23 %	
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	20,353.83	0.00	4,846.17	19.23 %	
100-400-1050	SALARY ADMIN ASSISTANTS	45,000.00	45,000.00	3,526.44	37,847.03	0.00	7,152.97	15.90 %	
100-400-1504	OVERTIME	500.00	500.00	0.00	32.45	0.00	467.55	93.51 %	
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,556.18	679.64	7,200.55	0.00	2,355.63	24.65 %	
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	21,698.00	0.00	4,295.30	16.52 %	
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,303.55	13,741.75	0.00	2,457.52	15.17 %	
100-400-2040	WORKERS' COMPENSATION	477.22	477.22	0.00	284.00	0.00	193.22	40.49 %	
100-400-2050	MEDICARE TAX	2,234.91	2,234.91	158.96	1,684.09	0.00	550.82	24.65 %	
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	4,166.60	0.00	833.40	16.67 %	
100-400-3100	OFFICE SUPPLIES	900.00	950.00	67.26	714.68	0.00	235.32	24.77 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000393	08/23/2024	Budget Amend Co Judge Office Equip to	50.00						
100-400-3110	POSTAGE	100.00	100.00	1.38	6.85	0.00	93.15	93.15 %	
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	152.00	919.45	0.00	4,580.55	83.28 %	
100-400-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-400-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	2,205.00	0.00	441.00	16.67 %	
100-400-4810	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %	
100-400-5720	OFFICE EQUIPMENT	200.00	150.00	51.99	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	16,554.80	172,988.95	0.00	43,503.91	20.09%

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		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00 %
Department: 401 - 911 Coordinator Total:		48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk								
100-403-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	53,892.51	0.00	12,831.58	19.23 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,705.31	28,462.83	0.00	6,706.10	19.07 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	9,870.30	104,568.54	0.00	23,591.73	18.41 %
100-403-1504	OVERTIME	800.00	800.00	0.00	675.04	0.00	124.96	15.62 %
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,045.24	11,078.07	0.00	3,185.23	22.33 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.04	65,120.68	0.00	12,859.22	16.49 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	1,928.41	20,424.03	0.00	3,754.57	15.53 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	0.00	424.00	0.00	312.17	42.40 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	244.44	2,590.77	0.00	745.00	22.33 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	167.59	5,067.49	119.98	2,812.53	35.16 %
100-403-3110	POSTAGE	1,500.00	1,500.00	36.67	1,221.70	0.00	278.30	18.55 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	312.50	4,081.56	0.00	-81.56	-2.04 %
100-403-4350	PRINTING	3,500.00	3,500.00	470.64	656.39	0.00	2,843.61	81.25 %
100-403-4800	BOND	335.00	335.00	0.00	157.50	0.00	177.50	52.99 %
100-403-4810	DUES	300.00	300.00	0.00	205.00	0.00	95.00	31.67 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:		369,482.03	369,482.03	28,425.76	298,626.11	119.98	70,735.94	19.14%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	27,089.00	0.00	-2,042.00	-8.15 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	2,907.68	14,946.28	0.00	22,853.72	60.46 %
100-404-1096	ELECTIONS DEPUTIES	59,590.60	59,590.60	4,575.46	39,160.29	0.00	20,430.31	34.28 %
100-404-1504	OVERTIME	3,500.00	3,500.00	0.00	1,404.57	0.00	2,095.43	59.87 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	461.01	3,432.75	0.00	2,605.47	43.15 %
100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,114.86	8,829.14	0.00	30,160.81	77.36 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	814.91	6,043.76	0.00	4,191.99	40.95 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	0.00	178.00	0.00	133.65	42.88 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	107.82	802.81	0.00	609.35	43.15 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	0.00	17,342.24	437.82	-4,780.06	-36.77 %
100-404-3110	POSTAGE	12,000.00	12,000.00	224.91	11,902.33	0.00	97.67	0.81 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	174.39	1,966.21	0.00	1,333.79	40.42 %
100-404-4200	TELEPHONE	600.00	600.00	40.22	402.14	0.00	197.86	32.98 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,139.70	0.00	230.30	16.81 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	772.79	1,111.12	0.00	1,388.88	55.56 %
100-404-4300	BIDS & NOTICES	600.00	600.00	0.00	813.19	0.00	-213.19	-35.53 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	5,525.00	0.00	0.00	0.00	5,525.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000377	08/05/2024	Budget Amend Co Clerk Elections 8-5-24	5,225.00						
100-404-4810		DUES	400.00	400.00	0.00	500.00	0.00	-100.00	-25.00 %
100-404-4830		VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,040.50	0.00	959.50	47.98 %
100-404-4850		ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	36,480.00	0.00	-11,165.00	-44.10 %
100-404-4890		LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
100-404-5730		ELECTION EQUIPMENT	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
Department: 404 - Election Total:			340,638.33	345,863.33	11,308.02	270,672.03	437.82	74,753.48	21.61%
Department: 405 - Veterans' Service Officer									
100-405-1020		SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.93	37,032.68	0.00	8,817.17	19.23 %
100-405-1504		OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	-2,000.00						
100-405-2010		SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	2,266.73	0.00	575.96	20.26 %
100-405-2020		GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-405-2030		RETIREMENT	4,818.82	4,818.82	384.08	4,031.76	0.00	787.06	16.33 %
100-405-2040		WORKERS' COMPENSATION	146.72	146.72	0.00	84.00	0.00	62.72	42.75 %
100-405-2050		MEDICARE TAX	664.82	664.82	50.46	530.17	0.00	134.65	20.25 %
100-405-3100		OFFICE SUPPLIES	150.00	221.00	0.00	220.22	0.00	0.78	0.35 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	71.00						
100-405-3110		POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210		INTERNET	480.00	480.00	37.99	379.90	0.00	100.10	20.85 %
100-405-4270		OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	286.24	0.00	963.76	77.10 %
100-405-5720		OFFICE EQUIPMENT	200.00	129.00	0.00	0.00	0.00	129.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies	-71.00						
Department: 405 - Veterans' Service Officer Total:			71,449.55	69,449.55	5,300.54	55,685.10	0.00	13,764.45	19.82%
Department: 406 - Emergency Management									
100-406-1020		SALARY-EMERGENCY MANAGEMENT COORDINATOR	41,381.24	41,381.24	3,183.18	33,841.19	0.00	7,540.05	18.22 %
100-406-1070		SALARY PART-TIME	19,604.00	19,604.00	1,404.00	14,781.00	0.00	4,823.00	24.60 %
100-406-1504		OVERTIME	0.00	6,000.00	59.68	3,670.57	0.00	2,329.43	38.82 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em	2,000.00						
BA0000378	08/06/2024	Budget Amend Cont to Emg Mgt Overtii	4,000.00						
100-406-2010		SOCIAL SECURITY TAXES	3,781.08	3,781.08	288.10	3,242.09	0.00	538.99	14.25 %
100-406-2020		GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-406-2030		RETIREMENT	6,409.55	6,409.55	506.04	5,693.29	0.00	716.26	11.17 %
100-406-2040		WORKERS' COMPENSATION	195.15	195.15	0.00	112.00	0.00	83.15	42.61 %
100-406-2050		MEDICARE TAX	884.29	884.29	67.38	758.28	0.00	126.01	14.25 %
100-406-3100		OFFICE SUPPLIES	940.00	940.00	0.00	383.80	0.00	556.20	59.17 %
100-406-3300		AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	121.70	0.00	1,578.30	92.84 %
100-406-4200		SATELLITE TELEPHONE	176.00	176.00	69.33	309.53	0.00	-133.53	-75.87 %
100-406-4201		TELEPHONE	0.00	120.00	0.00	150.74	0.00	-30.74	-25.62 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	120.00						
100-406-4210		EMERGENCY INTERNET	480.00	480.00	67.99	409.90	0.00	70.10	14.60 %
100-406-4270		OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,786.92	0.00	-286.92	-19.13 %
100-406-4503		FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530		R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540		R&M AUTO	200.00	200.00	0.00	7.50	0.00	192.50	96.25 %
100-406-4870		TRAILER/AUTO INSURANCE	568.00	568.00	0.00	503.00	0.00	65.00	11.44 %
100-406-4890		CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900		911 RADIO TOWER BUILDING	200.00	200.00	0.00	66.85	0.00	133.15	66.58 %
Department: 406 - Emergency Management Total:			106,871.67	112,991.67	6,731.04	93,468.94	0.00	19,522.73	17.28%
Department: 409 - Non-Departmental									
100-409-1506		PTO Buy Back	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-409-2040		WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	1,258.00	0.00	-158.00	-14.36 %
100-409-2060		UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3190		RESTITUTION	0.00	0.00	42.25	90.97	0.00	-90.97	0.00 %
100-409-3320		JANITOR SUPPLIES	7,800.00	7,800.00	820.32	5,128.49	0.00	2,671.51	34.25 %
100-409-3960		ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990		CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000		LEGAL FEES	8,000.00	8,000.00	0.00	73.50	0.00	7,926.50	99.08 %
100-409-4005		CUSTODIAL SERVICES	80,000.00	81,822.80	8,990.00	68,097.60	0.00	13,725.20	16.77 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000337	03/19/2024	Budget Amend Custodial Serv at Windo	1,822.80						
100-409-4006		LOCAL FUNDING 110	56,000.00	56,000.00	0.00	54,000.00	0.00	2,000.00	3.57 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4010	AUDIT EXPENSE	60,000.00	60,000.00	0.00	65,250.00	0.00	-5,250.00	-8.75 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	2,229.25	8,917.00	0.00	83.00	0.92 %
100-409-4055	PILT SCHOOL DISTRICTS	0.00	0.00	29,115.00	29,115.00	0.00	-29,115.00	0.00 %
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	0.00	454,266.15	0.00	75,733.85	14.29 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,080.00	356.45	479.23	0.00	2,600.77	84.44 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000350	05/20/2024	Budget Amend County Wellness Progra	3,080.00					
100-409-4260	PROFESSIONAL FEES	15,000.00	33,898.00	2,925.00	31,324.40	0.00	2,573.60	7.59 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	1,680.00					
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	1,372.00					
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	1,722.00					
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	1,722.00					
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	1,680.00					
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	1,344.00					
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	1,687.00					
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	896.00					
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	1,330.00					
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	1,645.00					
BA0000318	12/27/2023	Final budget amend North Tex Landmar	70.00					
BA0000359	06/25/2024	Myra Ruiz Inv.130 6-20-2024 Cont to Pr	825.00					
BA0000367	07/23/2024	Budget Amend Myra Ruiz from Cont to	2,925.00					
100-409-4300	BIDS & NOTICES	5,500.00	5,500.00	368.22	5,348.28	0.00	151.72	2.76 %
100-409-4500	R & M BUILDING	0.00	9,830.00	9,830.00	9,830.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000362	07/09/2024	Take from contingency to Non-Dept RM	9,830.00					
100-409-4502	LAWN MAINTENANCE	15,000.00	15,500.00	1,340.00	8,996.65	0.00	6,503.35	41.96 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take for	500.00					
100-409-4576	COLLECTION AGENCY FEE	0.00	0.00	294.52	796.46	0.00	-796.46	0.00 %
100-409-4578	SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-409-4810	DUES	8,500.00	8,500.00	2,432.00	11,842.25	0.00	-3,342.25	-39.32 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	15,135.00	0.00	-635.00	-4.38 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,022.00	0.00	978.00	10.87 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4890	COURT COSTS/ARREST FEES	175,000.00	175,000.00	54,320.46	139,502.16	0.00	35,497.84	20.28 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	1,245.68	0.00	1,354.32	52.09 %
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	50,655.31	0.00	-50,655.31	0.00 %
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	2,420.00	0.00	1,580.00	39.50 %
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	243.00	4,059.38	21,874.80	-25,934.18	0.00 %
Department: 409 - Non-Departmental Total:		1,089,200.00	1,123,330.80	113,306.47	976,853.51	21,874.80	124,602.49	11.09%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	141,669.15	0.00	33,730.85	19.23 %
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.57	30,046.51	0.00	7,153.88	19.23 %
100-410-1100	SALARY COURT REPORTER	76,083.53	76,083.53	5,852.59	61,452.10	0.00	14,631.43	19.23 %
100-410-1300	BAILIFF	42,000.00	42,000.00	3,432.67	35,783.22	0.00	6,216.78	14.80 %
100-410-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-410-2010	SOCIAL SECURITY TAXES	20,666.45	20,666.45	1,579.56	15,795.37	0.00	4,871.08	23.57 %
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	43,404.80	0.00	8,491.80	16.36 %
100-410-2030	RETIREMENT	35,032.97	35,032.97	2,816.10	29,521.04	0.00	5,511.93	15.73 %
100-410-2040	WORKERS COMPENSATION	1,066.66	1,066.66	0.00	614.00	0.00	452.66	42.44 %
100-410-2050	MEDICARE TAX	4,833.28	4,833.28	369.40	3,899.53	0.00	933.75	19.32 %
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	132.92	0.00	-132.92	0.00 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-3950	UNIFORMS	400.00	400.00	0.00	155.97	0.00	244.03	61.01 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,450.00	35,362.50	0.00	19,637.50	35.70 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	1,244.46	0.00	1,755.54	58.52 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,481.05	0.00	518.95	17.30 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	0.00	1,336.00	0.00	-136.00	-11.33 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	2,205.00	0.00	441.00	16.67 %
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	1,024.69	0.00	75.31	6.85 %
Department: 410 - County Court at Law Total:		514,500.88	514,500.88	38,415.17	406,653.31	0.00	107,847.57	20.96%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	432.08	3,912.75	0.00	1,787.25	31.36 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	36,500.00	0.00	35,002.00	0.00	1,498.00	4.10 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000396	08/27/2024	Budget Am Agenda 8-27 Contingency to	6,500.00					
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	417.95	417.95	0.00	782.05	65.17 %
100-425-4660	AUTOPSIES	60,000.00	80,000.00	0.00	69,501.50	0.00	10,498.50	13.12 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000395	08/27/2024	Budget Amend Agenda 8-27 Contingenc	20,000.00							
Department: 425 - Court Administration Total:				111,961.00	138,461.00	850.03	121,178.20	0.00	17,282.80	12.48%
Department: 435 - 336th District Court Administration										
100-435-1030		SALARY COURT COORDINATOR		43,121.61	43,121.61	3,317.03	34,828.93	0.00	8,292.68	19.23 %
100-435-1100		SALARY COURT REPORTER		107,452.58	107,452.58	5,785.91	84,102.30	0.00	23,350.28	21.73 %
100-435-1300		BAILIFF		47,463.72	47,463.72	3,651.04	38,336.02	0.00	9,127.70	19.23 %
100-435-1504		OVERTIME		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010		SOCIAL SECURITY TAXES		12,524.43	12,524.43	807.21	10,019.50	0.00	2,504.93	20.00 %
100-435-2020		GROUP HEALTH INSURANCE		38,988.00	38,988.00	3,256.02	32,513.68	0.00	6,474.32	16.61 %
100-435-2030		RETIREMENT		21,230.93	21,230.93	1,424.92	17,481.91	0.00	3,749.02	17.66 %
100-435-2040		WORKERS COMPENSATION		633.72	633.72	0.00	372.00	0.00	261.72	41.30 %
100-435-2050		MEDICARE TAX		2,929.10	2,929.10	188.81	2,343.48	0.00	585.62	19.99 %
100-435-3100		OFFICE SUPPLIES		2,500.00	2,500.00	500.38	1,274.11	0.00	1,225.89	49.04 %
100-435-3110		POSTAGE		300.00	300.00	0.00	93.00	0.00	207.00	69.00 %
100-435-3120		DISTRICT JURY SUPPLIES		3,000.00	3,000.00	96.28	523.13	0.00	2,476.87	82.56 %
100-435-3520		GPS/SCRAM MONITORS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-3950		BAILIFF UNIFORMS		400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270		OUT OF CO TRAVEL/TRAINING		5,500.00	5,500.00	772.15	1,110.75	0.00	4,389.25	79.80 %
100-435-4320		ATTORNEY FEES JUVENILE		15,000.00	15,000.00	0.00	3,656.25	0.00	11,343.75	75.63 %
100-435-4340		APPEAL COURT TRANSCRIPTS		20,000.00	20,000.00	0.00	22,168.50	0.00	-2,168.50	-10.84 %
100-435-4350		ATTORNEYS FEES APPEALS CT		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360		ATTORNEY FEES- CPS CASES		250,000.00	250,000.00	1,843.00	53,038.71	0.00	196,961.29	78.78 %
100-435-4365		ATTORNEY FEES-CPS APPEALS		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4370		ATTORNEY FEES		400,000.00	400,000.00	21,938.00	185,426.46	0.00	214,573.54	53.64 %
100-435-4380		CT.REPORTER-TRANSCRIPTS		7,500.00	7,500.00	0.00	7,406.60	0.00	93.40	1.25 %
100-435-4381		COURT REPORTER EXPENSE		0.00	0.00	0.00	2,850.00	0.00	-2,850.00	0.00 %
100-435-4390		INVESTIGATOR EXPENSE		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-435-4391		PROFESSIONAL SERVICES		25,000.00	25,000.00	2,250.00	9,937.50	0.00	15,062.50	60.25 %
100-435-4530		COMPUTER SOFTWARE		3,000.00	3,000.00	0.00	2,594.72	0.00	405.28	13.51 %
100-435-4670		VISITING JUDGE		4,500.00	4,500.00	217.06	754.80	0.00	3,745.20	83.23 %
100-435-4680		JUVENILE BOARD SALARY		3,969.00	3,969.00	330.76	3,307.60	0.00	661.40	16.66 %
100-435-4810		DUES		525.00	525.00	0.00	340.00	0.00	185.00	35.24 %
100-435-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	105.00	0.00	95.00	47.50 %
Department: 435 - 336th District Court Administration Total:				1,053,738.09	1,053,738.09	46,378.57	514,584.95	0.00	539,153.14	51.17%
Department: 450 - District Clerk										
100-450-1010		SALARY ELECTED OFFICIAL		66,724.09	66,724.09	5,132.62	53,892.51	0.00	12,831.58	19.23 %
100-450-1030		SALARY CHIEF DEPUTY		39,538.61	39,538.61	3,212.50	32,205.87	0.00	7,332.74	18.55 %
100-450-1040		SALARIES DEPUTIES		185,163.18	185,163.18	14,399.53	140,268.68	0.00	44,894.50	24.25 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	15,685.80	0.00	3,918.20	19.99 %
100-450-1504	OVERTIME	1,500.00	1,500.00	0.00	56.05	0.00	1,443.95	96.26 %
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,429.77	14,217.64	0.00	5,150.07	26.59 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	11,354.28	84,670.45	0.00	19,302.75	18.57 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,641.11	26,358.71	0.00	6,472.68	19.71 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	0.00	574.00	0.00	425.62	42.58 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	334.40	3,325.20	0.00	1,204.34	26.59 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	130.89	2,031.72	185.98	1,282.30	36.64 %
100-450-3110	POSTAGE	2,500.00	2,500.00	164.09	2,949.13	0.00	-449.13	-17.97 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	3,950.00	3,950.00	0.00	3,039.66	0.00	910.34	23.05 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	140.00	0.00	178.00	55.97 %
100-450-4810	DUES	300.00	300.00	0.00	307.50	0.00	-7.50	-2.50 %
100-450-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 450 - District Clerk Total:		486,649.34	486,649.34	40,307.19	379,722.92	185.98	106,740.44	21.93%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	41,276.97	0.00	9,827.80	19.23 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,799.01	36,938.16	0.00	8,410.05	18.55 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,679.03	26,048.39	0.00	5,930.67	18.55 %
100-455-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,148.79	657.94	6,590.11	0.00	1,558.68	19.13 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	10,878.80	0.00	28,111.15	72.10 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,160.77	11,623.38	0.00	2,190.13	15.85 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	0.00	242.00	0.00	168.98	41.12 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	153.86	1,541.10	0.00	364.66	19.13 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,500.00	0.00	500.00	16.67 %
100-455-3100	OFFICE SUPPLIES	600.00	1,407.00	496.74	1,208.17	19.98	178.85	12.71 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	500.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	107.00					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	200.00					
100-455-3110	POSTAGE	400.00	499.00	33.39	379.85	0.00	119.15	23.88 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	99.00					
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000354	06/03/2024	Jp1 Travel to Office Supplies	-500.00								
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-200.00								
100-455-4350	PRINTING			300.00	300.00	0.00	286.60	0.00	13.40	4.47 %	
100-455-4800	BOND			170.00	71.00	0.00	71.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-99.00								
100-455-4810	DUES			75.00	75.00	0.00	70.00	0.00	5.00	6.67 %	
100-455-5720	OFFICE EQUIPMENT			200.00	93.00	0.00	92.44	0.00	0.56	0.60 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000360	06/30/2024	Jp1 Budget Amend 6-30-2024	-107.00								
Department: 455 - Justice of the Peace Pct. 1 Total:				197,646.03	197,646.03	14,249.76	139,746.97	19.98	57,879.08	29.28%	
Department: 456 - Justice of the Peace Pct. 2											
100-456-1010	SALARY ELECTED OFFICIAL			51,104.77	51,104.77	2,358.69	39,704.52	0.00	11,400.25	22.31 %	
100-456-1030	SALARY CHIEF DEPUTY			46,655.24	46,655.24	6,684.26	40,868.11	0.00	5,787.13	12.40 %	
100-456-1504	OVERTIME			200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
100-456-2010	SOCIAL SECURITY TAXES			6,247.12	6,247.12	561.69	5,136.04	0.00	1,111.08	17.79 %	
100-456-2020	GROUP HEALTH INSURANCE			25,993.30	25,993.30	-1,085.34	18,431.52	0.00	7,561.78	29.09 %	
100-456-2030	RETIREMENT			10,589.88	10,589.88	986.59	9,018.74	0.00	1,571.14	14.84 %	
100-456-2040	WORKERS' COMPENSATION			312.83	312.83	0.00	186.00	0.00	126.83	40.54 %	
100-456-2050	MEDICARE TAX			1,461.02	1,461.02	131.36	1,201.12	0.00	259.90	17.79 %	
100-456-2250	TRAVEL ALLOWANCE			3,000.00	3,000.00	16.66	2,266.66	0.00	733.34	24.44 %	
100-456-3100	OFFICE SUPPLIES			600.00	2,000.00	0.00	238.02	-139.89	1,901.87	95.09 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000382	08/14/2024	Budget Amend Jp2 Training to Office Su	1,400.00								
100-456-3110	POSTAGE			200.00	200.00	14.99	124.99	0.00	75.01	37.51 %	
100-456-4210	INTERNET			1,000.00	1,000.00	81.95	819.50	0.00	180.50	18.05 %	
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING			2,000.00	600.00	-260.00	561.76	0.00	38.24	6.37 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000382	08/14/2024	Budget Amend Jp2 Training to Office Su	-1,400.00								
100-456-4350	PRINTING			100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-456-4600	OFFICE RENTAL			7,200.00	7,200.00	700.00	3,850.00	0.00	3,350.00	46.53 %	
100-456-4800	BOND			171.00	171.00	0.00	50.00	0.00	121.00	70.76 %	

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-456-4810	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		157,150.16	157,150.16	10,190.85	122,571.98	-139.89	34,718.07	22.09%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	41,276.97	0.00	9,827.80	19.23 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,852.65	28,158.11	0.00	8,926.27	24.07 %
100-457-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-457-2010	SOCIAL SECURITY TAXES	5,653.73	5,653.73	436.10	4,460.07	0.00	1,193.66	21.11 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	21,706.80	0.00	4,286.50	16.49 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	765.98	7,831.55	0.00	1,752.43	18.28 %
100-457-2040	WORKERS' COMPENSATION	282.21	282.21	0.00	168.00	0.00	114.21	40.47 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	101.98	1,042.98	0.00	279.26	21.12 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,500.00	0.00	500.00	16.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	69.99	261.33	0.00	238.67	47.73 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	379.90	0.00	76.10	16.69 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,410.86	0.00	89.14	5.94 %
100-457-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		137,471.61	137,471.61	10,616.51	109,266.57	0.00	28,205.04	20.52%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	11,025.00	0.00	2,625.00	19.23 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,341.64	16,126.79	0.00	-16,126.79	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	19,283.30	264,548.84	0.00	96,769.29	26.78 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,411.54	59,128.89	0.00	11,221.11	15.95 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	0.00	1,440.00	0.00	1,520.00	51.35 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	5,769.22	54,519.20	0.00	-4,519.20	-9.04 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	13,366.95	133,810.13	0.00	41,313.82	23.59 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	2,807.68	27,893.47	0.00	14,137.02	33.64 %
100-475-1504	OVERTIME	1,500.00	1,500.00	0.00	1,319.68	0.00	180.32	12.02 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	2,966.13	34,373.39	0.00	11,894.03	25.71 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,429.72	111,450.42	0.00	31,512.73	22.04 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	5,363.37	62,277.85	0.00	16,152.89	20.60 %
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	2,648.00	0.00	-1,130.87	-74.54 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	693.68	8,038.90	0.00	2,781.71	25.71 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	2,217.50	0.00	842.50	27.53 %
100-475-3100	OFFICE SUPPLIES	7,000.00	6,756.00	980.75	5,311.06	0.00	1,444.94	21.39 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000379	08/09/2024	Budget Amend DA Office Supp to Books	-244.00						
100-475-3110		POSTAGE	1,400.00	1,400.00	82.86	506.83	0.00	893.17	63.80 %
100-475-3130		GRAND JURY EXPENSE	4,000.00	4,000.00	406.00	7,474.72	0.00	-3,474.72	-86.87 %
100-475-3150		COPIER EXPENSE	1,400.00	1,400.00	0.00	324.35	0.00	1,075.65	76.83 %
100-475-4270		OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	1,095.87	6,598.21	0.00	-598.21	-9.97 %
100-475-4350		PRINTING	500.00	500.00	0.00	162.00	0.00	338.00	67.60 %
100-475-4380		CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	293.40	1,929.34	0.00	570.66	22.83 %
100-475-4390		WITNESS EXPENSE	1,500.00	19,000.00	0.00	4,212.58	0.00	14,787.42	77.83 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000368	07/30/2024	Budget Amend Cont to Expert Witness I	17,500.00						
BA0000388	08/22/2024	Budget Amend Exp Witness Dan Powers	9,100.00						
BA0000390	08/22/2024	Budget Amend Witness exp Had already	-9,100.00						
100-475-4530		COMPUTER SOFTWARE	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	5,500.00						
100-475-4650		PHYS.EVIDENCE ANALYSIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-475-4800		BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810		DUES	2,200.00	2,200.00	0.00	1,415.00	0.00	785.00	35.68 %
100-475-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740		TECHNOLOGY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	-5,500.00						
100-475-5900		BOOKS	0.00	244.00	0.00	0.00	0.00	244.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000379	08/09/2024	Budget Amend DA Office Supp to Books	244.00						
100-475-5910		ONLINE RESEARCH	0.00	0.00	1,017.11	8,980.95	0.00	-8,980.95	0.00 %
Department: 475 - District Attorney Total:			1,033,956.62	1,051,456.62	72,579.22	833,233.10	0.00	218,223.52	20.75%
Department: 495 - County Auditor									
100-495-1020		SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	81,988.83	0.00	19,521.19	19.23 %
100-495-1030		SALARIES ASSISTANTS	218,306.65	218,306.65	16,619.75	170,942.43	0.00	47,364.22	21.70 %
100-495-1504		OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010		SOCIAL SECURITY TAXES	19,828.63	19,828.63	1,449.78	15,030.63	0.00	4,798.00	24.20 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	53,131.02	0.00	11,852.23	18.24 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,660.24	26,782.96	0.00	6,829.77	20.32 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	0.00	588.00	0.00	435.41	42.55 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	339.08	3,515.37	0.00	1,121.97	24.19 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	493.35	0.00	206.65	29.52 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	21.66	3,917.66	0.00	1,082.34	21.65 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	150.00	150.00	0.00	92.50	0.00	57.50	38.33 %
100-495-4810	DUES	590.00	590.00	0.00	545.00	0.00	45.00	7.63 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		450,842.03	450,842.03	34,325.67	357,027.75	0.00	93,814.28	20.81%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.62	48,086.00	0.00	11,449.00	19.23 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	2,673.23	0.00	1,017.94	27.58 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	498.72	5,235.18	0.00	1,021.95	16.33 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	0.00	114.00	0.00	76.51	40.16 %
100-496-2050	MEDICARE TAX	863.26	863.26	59.20	625.22	0.00	238.04	27.57 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	88.82	0.00	161.18	64.47 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	391.35	0.00	2,008.65	83.69 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	265.00	265.00	100.00	195.00	0.00	70.00	26.42 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %
Department: 496 - County Purchasing Total:		97,878.72	97,878.72	6,576.00	79,362.20	0.00	18,516.52	18.92%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	53,892.51	0.00	12,831.58	19.23 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	3,352.23	0.00	784.66	18.97 %
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,083.82	10,842.04	0.00	2,154.61	16.58 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.94	5,867.31	0.00	1,145.39	16.33 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	0.00	128.00	0.00	85.52	40.05 %
100-497-2050	MEDICARE TAX	967.50	967.50	74.66	783.93	0.00	183.57	18.97 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	78.99	78.99	0.00	221.01	73.67 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,277.13	0.00	222.87	14.86 %
100-497-4350	PRINTING	85.00	85.00	0.00	85.00	0.00	0.00	0.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		94,111.35	94,111.35	7,248.29	76,482.14	0.00	17,629.21	18.73%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	53,892.51	0.00	12,831.58	19.23 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,128.06	36,834.17	0.00	11,169.27	23.27 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	7,462.83	95,063.72	0.00	21,248.87	18.27 %
100-499-1504	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	14,324.49	951.84	11,139.81	0.00	3,184.68	22.23 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	57,523.02	0.00	7,460.23	11.48 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,712.28	20,227.24	0.00	4,055.08	16.70 %
100-499-2040	WORKERS COMPENSATION	739.33	739.33	0.00	444.00	0.00	295.33	39.95 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	222.60	2,605.15	0.00	744.93	22.24 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	85.89	895.26	-39.89	344.63	28.72 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	1,982.35	0.00	417.65	17.40 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	674.34	3,541.83	0.00	458.17	11.45 %
100-499-4350	PRINTING	200.00	200.00	0.00	179.99	0.00	20.01	10.01 %
100-499-4800	BOND	368.00	368.00	368.00	4,768.00	0.00	-4,400.00	-1,195.65 %
100-499-4810	DUES	225.00	225.00	0.00	225.00	0.00	0.00	0.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	196.97	0.00	3.03	1.52 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	25,165.16	290,719.02	-39.89	59,033.46	16.88%
Department: 500 - Public Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,200.00	46,056.20	0.00	8,543.80	15.65 %
100-500-1504	OVERTIME	500.00	3,200.00	157.50	2,736.58	0.00	463.42	14.48 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000397	08/27/2024	Agenda 8-27 Contingency to OT Facilitie	2,700.00					
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	239.24	2,625.15	0.00	760.05	22.45 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	474.53	5,152.60	0.00	585.86	10.21 %
100-500-2040	WORKERS COMPENSATION	174.72	174.72	0.00	0.00	0.00	174.72	100.00 %
100-500-2050	MEDICARE TAX	791.70	791.70	55.95	613.91	0.00	177.79	22.46 %
100-500-2251	TRAVEL	750.00	750.00	0.00	718.01	0.00	31.99	4.27 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	1,025.58	4,074.34	0.00	1,925.66	32.09 %
Department: 500 - Public Facilities Coordinator Total:		84,936.73	87,636.73	7,238.14	72,830.19	0.00	14,806.54	16.90%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,239.34	44,708.35	0.00	10,402.93	18.88 %
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	2,706.50	19,417.50	0.00	15,266.50	44.02 %
100-503-1504	OVERTIME	300.00	300.00	129.17	397.45	0.00	-97.45	-32.48 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	413.14	3,354.77	0.00	2,212.54	39.74 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	774.83	6,382.79	0.00	3,141.72	32.99 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	0.00	174.00	0.00	113.34	39.44 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	96.62	784.55	0.00	517.48	39.74 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	400.00	0.00	428.00	51.69 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	475.00	475.00	37.99	379.90	0.00	95.10	20.02 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	1,459.68	11,242.33	0.00	757.67	6.31 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	2,724.66	0.00	1,275.34	31.88 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	0.00	614.25	1,133.49	30,252.26	94.54 %
	Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	10,982.61	101,433.95	1,133.49	68,183.68	39.93%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 509 - Contingency										
<u>100-509-4750</u>	CONTINGENCY			275,000.00	89,937.31	0.00	0.00	0.00	89,937.31	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							
Department: 509 - Contingency Total:				275,000.00	89,937.31	0.00	0.00	0.00	89,937.31	100.00%

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,259.14	239.34	501.52	12.54 %
100-510-3110	POSTAGE	5,000.00	5,000.00	2,970.24	7,755.89	0.00	-2,755.89	-55.12 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	1,276.11	7,157.42	0.00	1,752.58	19.67 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,658.05	0.00	-258.05	-10.75 %
100-510-3300	EXPENSE-GAS AND OIL	0.00	0.00	0.00	183.15	0.00	-183.15	0.00 %
100-510-3320	JANITOR SUPPLIES	0.00	0.00	0.00	119.82	0.00	-119.82	0.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,332.74	32,446.15	0.00	12,553.85	27.90 %
100-510-4210	INTERNET	8,800.00	8,800.00	710.00	7,100.00	0.00	1,700.00	19.32 %
100-510-4400	UTILITIES ELECTRICITY	85,000.00	85,000.00	3,418.11	35,188.93	0.00	49,811.07	58.60 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	759.60	6,836.40	0.00	3,163.60	31.64 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	620.00	10,624.72	0.00	-4,124.72	-63.46 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,500.00	4,500.00	0.00	4,906.40	0.00	-406.40	-9.03 %
100-510-4500	R & M BUILDING	2,000.00	12,160.93	0.00	12,334.99	0.00	-174.06	-1.43 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00					
BA0000383	08/13/2024	Budget Amend Cont to Windom R&M B	2,947.93					
100-510-4501	PEST CONTROL	600.00	600.00	150.00	680.00	0.00	-80.00	-13.33 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	897.90	3,404.00	0.00	5,096.00	59.95 %
100-510-4530	COMPUTER SOFTWARE	265,000.00	266,525.00	1,550.99	257,157.99	0.00	9,367.01	3.51 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00					
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	60,398.00	0.00	-8,398.00	-16.15 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:		509,210.00	520,895.93	15,685.69	452,211.05	239.34	68,445.54	13.14%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	480.77	3,361.90	0.00	2,138.10	38.87 %
100-511-4410	UTILITIES GAS	1,400.00	1,400.00	79.92	1,141.41	0.00	258.59	18.47 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	82.82	745.38	0.00	454.62	37.89 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	57.38	446.37	0.00	93.63	17.34 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	845.80	0.00	154.20	15.42 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	134.00	0.00	136.00	50.37 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	1,228.00	0.00	272.00	18.13 %
Department: 511 - County Office Building Total:		11,485.00	11,485.00	700.89	7,902.86	0.00	3,582.14	31.19%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	77.75	-1,220.10	0.00	3,220.10	161.01 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	0.00	325.87	0.00	1,174.13	78.28 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-513-4210	INTERNET	3,300.00	3,300.00	275.93	2,714.30	0.00	585.70	17.75 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	748.35	5,049.55	0.00	2,950.45	36.88 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	84.40	1,661.82	0.00	338.18	16.91 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	99.34	956.50	0.00	343.50	26.42 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	114.76	892.76	0.00	207.24	18.84 %
100-513-4500	R&M BUILDING	1,000.00	23,500.00	0.00	285.32	0.00	23,214.68	98.79 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000387	08/20/2024	Budget Am install of fiber Cont. to S An		22,500.00				
100-513-4501	PEST CONTROL	400.00	400.00	0.00	285.00	0.00	115.00	28.75 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	3,063.00	0.00	437.00	12.49 %
Department: 513 - Courthouse South Annex Total:		24,164.00	46,664.00	1,400.53	14,014.02	0.00	32,649.98	69.97%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	469.50	0.00	95.50	16.90 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	431.57	2,618.94	0.00	981.06	27.25 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	75.23	834.97	0.00	1,065.03	56.05 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	550.00	0.00	150.00	21.43 %
100-515-4500	R&M BUILDING	1,000.00	54,334.50	0.00	145.58	0.00	54,188.92	99.73 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000375	07/31/2024	Budget Amend Windom Bldg Replace rc		44,840.00				
BA0000385	08/13/2024	Budget Amend Cont to Windom Bldg AC		1,900.00				
BA0000386	08/13/2024	Budget Amend Windom Addtl cost on ri		6,594.50				
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	150.00	825.00	0.00	175.00	17.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	2,010.00	0.00	490.00	19.60 %
Department: 515 - Windom County Building Total:		11,985.00	65,319.50	758.75	7,453.99	0.00	57,865.51	88.59%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	332.23	4,944.43	0.00	1,055.57	17.59 %
100-516-4420	UTILITIES WATER	720.00	720.00	75.42	682.10	0.00	37.90	5.26 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	119.45	0.00	380.55	76.11 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	171.00	0.00	57.00	25.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	1,198.00	0.00	302.00	20.13 %
Department: 516 - Agrilife Extension Building Total:		9,013.00	9,013.00	407.65	7,114.98	0.00	1,898.02	21.06%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	501.86	4,848.60	0.00	3,151.40	39.39 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	2,508.55	14,600.50	0.00	-100.50	-0.69 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	78.12	3,386.12	0.00	413.88	10.89 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	478.92	3,147.74	0.00	852.26	21.31 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	132.29	946.05	0.00	553.95	36.93 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	985.55	0.00	14.45	1.45 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	0.00	705.00	0.00	495.00	41.25 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	81,600.00	81,600.00	14,600.00	80,300.00	0.00	1,300.00	1.59 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		116,536.00	116,536.00	18,299.74	109,362.36	0.00	7,173.64	6.16%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	808,617.98	808,617.98	134,769.68	741,233.23	0.00	67,384.75	8.33 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	415.93	3,104.12	0.00	2,095.88	40.31 %
Department: 540 - Ambulance Service Total:		813,817.98	813,817.98	135,185.61	744,337.35	0.00	69,480.63	8.54%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	98,489.82	0.00	32,830.18	25.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	701.60	0.00	-1.60	-0.23 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	99,191.42	0.00	32,828.58	24.87%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	2,941.54	31,636.17	0.00	6,603.83	17.27 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	213.38	2,129.79	0.00	427.09	16.70 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	421.92	6,117.53	0.00	6,879.12	52.93 %
100-551-2030	RETIREMENT	4,334.32	4,334.32	374.78	3,825.36	0.00	508.96	11.74 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	850.00	0.00	-161.68	-23.49 %
100-551-2050	MEDICARE TAX	597.98	597.98	49.90	498.10	0.00	99.88	16.70 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000321	01/16/2024	Const 1 increasing travel budget from c			3,000.00			
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %
100-551-3110	POSTAGE	70.00	70.00	31.44	122.95	0.00	-52.95	-75.64 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
	Department: 551 - Constable Pct.1 Total:	63,134.15	66,134.15	4,532.96	49,418.46	0.00	16,715.69	25.28%
	Department: 552 - Constable Pct.2							
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	15,242.85	0.00	3,629.33	19.23 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	945.00	0.00	225.07	19.24 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	158.10	1,659.57	0.00	323.90	16.33 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	0.00	388.00	0.00	-48.30	-14.22 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.04	220.92	0.00	52.73	19.27 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	269.78	0.00	280.22	50.95 %
	Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.18	30,103.52	0.00	8,807.20	22.63%
	Department: 553 - Constable Pct.3							
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	36,346.17	0.00	8,653.83	19.23 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	2,253.51	0.00	536.49	19.23 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.96	3,957.06	0.00	772.44	16.33 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	928.00	0.00	-118.00	-14.57 %
100-553-2050	MEDICARE TAX	652.50	652.50	50.20	527.10	0.00	125.40	19.22 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	282.83	2,115.35	0.00	2,884.65	57.69 %
100-553-4210	INTERNET	500.00	500.00	99.32	394.86	0.00	105.14	21.03 %
100-553-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	10.02	10.02	0.00	-10.02	0.00 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,200.00	1,200.00	0.00	921.87	0.00	278.13	23.18 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	335.00	421.75	0.00	578.25	57.83 %
100-553-4810	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	7,352.00	74,879.55	0.00	120.45	0.16 %
	Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	13,267.83	134,742.20	0.00	16,181.45	10.72%
	Department: 555 - Animal Control Officer							
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	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								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	60,577.02	0.00	14,422.98	19.23 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.22	50,076.90	0.00	11,923.10	19.23 %
100-560-1040	SALARIES DEPUTIES	847,407.00	832,407.00	70,660.59	608,305.20	0.00	224,101.80	26.92 %

Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000391	08/20/2024	Budget Amend Dep Salaries to Gas and	-15,000.00						
100-560-1050		SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.33	32,598.73	0.00	6,389.35	16.39 %
100-560-1051		SALARY EVIDENCE CLERK	27,851.00	27,851.00	0.00	8,773.41	0.00	19,077.59	68.50 %
100-560-1070		SALARY PART-TIME	39,208.00	39,208.00	1,404.00	11,807.90	0.00	27,400.10	69.88 %
100-560-1080		COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	2,560.69	28,970.63	0.00	9,029.37	23.76 %
100-560-1110		SALARY LIEUTENANT	57,000.00	57,000.00	4,384.62	46,038.51	0.00	10,961.49	19.23 %
100-560-1130		SALARY TRANSPORT OFFICER	48,301.00	48,301.00	754.70	22,230.98	0.00	26,070.02	53.97 %
100-560-1140		SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	3,715.38	37,153.79	0.00	10,346.21	21.78 %
100-560-1200		SALARY DISPATCHER	300,502.00	300,502.00	23,281.82	238,373.05	0.00	62,128.95	20.68 %
100-560-1503		CERTIFICATION PAY	59,000.00	59,000.00	2,770.00	34,905.00	0.00	24,095.00	40.84 %
100-560-1504		OVERTIME	10,000.00	10,000.00	0.00	633.91	0.00	9,366.09	93.66 %
100-560-2010		SOCIAL SECURITY TAXES	95,793.42	95,793.42	7,522.80	72,242.22	0.00	23,551.20	24.59 %
100-560-2020		GROUP HEALTH INSURANCE	415,892.80	415,892.80	39,658.27	300,877.83	0.00	115,014.97	27.65 %
100-560-2030		RETIREMENT	162,385.29	162,385.29	13,408.68	128,516.94	0.00	33,868.35	20.86 %
100-560-2040		WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	28,526.00	0.00	-9,210.41	-47.68 %
100-560-2050		MEDICARE TAX	22,403.30	22,403.30	1,759.40	16,895.50	0.00	5,507.80	24.58 %
100-560-2060		UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	776.70	0.00	2,723.30	77.81 %
100-560-2500		EMPLOYEE PHYSICALS	1,000.00	1,000.00	250.00	994.00	0.00	6.00	0.60 %
100-560-3100		OFFICE SUPPLIES	7,500.00	7,350.00	397.88	4,595.17	496.64	2,258.19	30.72 %

Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000324	01/31/2024	SO Office Supplies to Printing	-150.00						
100-560-3110		POSTAGE	1,700.00	1,700.00	254.04	2,288.34	0.00	-588.34	-34.61 %
100-560-3150		COPIER RENTAL	3,200.00	3,200.00	204.73	2,075.87	0.00	1,124.13	35.13 %
100-560-3200		WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	45.39	2,857.00	97.61	3.25 %
100-560-3210		PATROL SUPPLIES	3,500.00	3,500.00	0.00	2,970.07	69.00	460.93	13.17 %
100-560-3300		AUTO EXPENSE GAS & OIL	90,000.00	95,000.00	11,429.47	76,727.75	0.00	18,272.25	19.23 %

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

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000391	08/20/2024	Budget Amend Dep Salaries to Gas and	15,000.00						
100-560-3320		SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	0.00	2,548.43	0.00	-348.43	-15.84 %
100-560-3950		UNIFORMS	10,000.00	10,000.00	1,188.68	4,164.43	2,687.89	3,147.68	31.48 %
100-560-4200		TELEPHONE	1,261.00	1,261.00	106.24	1,045.77	0.00	215.23	17.07 %
100-560-4210		INTERNET SERVICE	13,383.48	13,383.48	1,125.72	11,163.84	0.00	2,219.64	16.58 %
100-560-4220		R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4270		OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	510.72	0.00	989.28	65.95 %
100-560-4280		PRISONER TRANSPORT	14,000.00	14,000.00	534.70	12,733.91	0.00	1,266.09	9.04 %
100-560-4300		BIDS & NOTICES	600.00	600.00	0.00	1,491.04	0.00	-891.04	-148.51 %
100-560-4320		IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	21,250.00	25,200.00	0.00	-15,200.00	-152.00 %
100-560-4350		PRINTING	500.00	650.00	0.00	660.00	0.00	-10.00	-1.54 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000324	01/31/2024	SO Office Supplies to Printing	150.00						
100-560-4420		UTILITIES WATER	4,400.00	4,400.00	535.74	4,811.00	0.00	-411.00	-9.34 %
100-560-4430		SHERIFF TRASH PICKUP	1,500.00	1,500.00	146.22	1,219.90	0.00	280.10	18.67 %
100-560-4500		R & M BUILDING	1,000.00	12,144.00	370.33	19,150.38	0.00	-7,006.38	-57.69 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000338	03/25/2024	Reimb from US Bank for rooftop unit at	11,144.00						
100-560-4501		PEST CONTROL	320.00	320.00	80.00	240.00	0.00	80.00	25.00 %
100-560-4503		FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520		R & M EQUIPMENT	200.00	200.00	0.00	24.16	0.00	175.84	87.92 %
100-560-4530		TYLER/CAD MAINTENANCE	47,000.00	47,000.00	55.99	42,654.64	0.00	4,345.36	9.25 %
100-560-4540		R & M AUTOMOBILES	40,000.00	53,512.80	9,020.04	40,216.67	4,284.12	9,012.01	16.84 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	3,512.80						
BA0000376	08/01/2024	Budget Amend SO Gas and Oil to Repair	5,000.00						
BA0000381	08/14/2024	Budget Am SO from Fuel to Repairs	5,000.00						
100-560-4800		BOND	290.00	290.00	0.00	222.00	0.00	68.00	23.45 %
100-560-4820		FIRE INSURANCE	325.00	325.00	0.00	282.00	0.00	43.00	13.23 %
100-560-4830		ALARM MONITORING	300.00	300.00	111.85	311.35	0.00	-11.35	-3.78 %
100-560-4870		AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %
100-560-4880		LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %
100-560-4890		LOCAL FUNDING 562	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
100-560-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	194.64	0.00	5.36	2.68 %
100-560-5740		TECHNOLOGY	16,000.00	16,000.00	435.00	7,298.42	2,953.45	5,748.13	35.93 %
100-560-5750		PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	127,990.00	0.00	-990.00	-0.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 560 - County Sheriff Total:		2,856,245.22	2,870,902.02	232,973.37	2,205,424.13	13,348.10	652,129.79	22.72%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	600.00	600.00	0.00	275.55	0.00	324.45	54.08 %
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	157,660.63	1,604,297.23	0.00	1,072,595.17	40.07 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	32,488.65	134,081.69	0.00	-107,081.69	-396.60 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	18,218.44	137,119.80	0.00	52,880.20	27.83 %
100-565-4500	R&M BUILDING	1,000.00	7,694.00	6,694.00	6,766.49	0.00	927.51	12.05 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000366	07/26/2024	Budget Amend HVAC CSCD office Cont.t	6,694.00					
Department: 565 - Jail Operations Total:		2,895,492.40	2,902,186.40	215,061.72	1,882,540.76	0.00	1,019,645.64	35.13%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68 %
Department: 573 - Bond Supervision Total:		102,383.00	102,383.00	0.00	69,944.48	0.00	32,438.52	31.68%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	350.00	350.00	0.00	92.60	0.00	257.40	73.54 %
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	46,197.10	46,197.10	0.00	34,930.10	0.00	11,267.00	24.39 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	4,368.00	45,585.27	0.00	11,198.73	19.72 %
100-590-1070	SALARY PART-TIME	0.00	0.00	0.00	3,250.00	0.00	-3,250.00	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	257.56	4,985.03	0.00	1,399.80	21.92 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	2,170.68	29,304.18	0.00	9,685.77	24.84 %
100-590-2030	RETIREMENT	10,823.31	10,823.31	475.68	9,119.71	0.00	1,703.60	15.74 %
100-590-2040	WORKERS' COMPENSATION	318.18	318.18	0.00	196.00	0.00	122.18	38.40 %
100-590-2050	MEDICARE TAX	1,493.23	1,493.23	60.22	1,165.73	0.00	327.50	21.93 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	1,015.38	0.00	-165.38	-19.46 %
100-590-3110	POSTAGE	1,500.00	1,500.00	80.12	1,277.55	0.00	222.45	14.83 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	0.00	223.05	0.00	776.95	77.70 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,752.46	0.00	261.29	1,439.00	52.17	2.98 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000374	07/31/2024	Budget Amend Environ Serv.Repair of v	752.46					

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	227.50	0.00	-116.50	-104.95 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	233.00	0.00	17.00	6.80 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		172,601.60	173,354.06	7,412.26	132,368.79	1,439.00	39,546.27	22.81%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	4,406.96	39,123.24	0.00	8,126.76	17.20 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	1,287.00	2,587.00	0.00	17,017.00	86.80 %
100-591-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	4,144.95	350.53	2,559.92	0.00	1,585.03	38.24 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
100-591-2030	RETIREMENT	7,026.36	7,026.36	620.08	4,541.21	0.00	2,485.15	35.37 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	0.00	86.00	0.00	127.93	59.80 %
100-591-2050	MEDICARE TAX	969.38	969.38	81.99	598.71	0.00	370.67	38.24 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	72.82	341.60	0.00	158.40	31.68 %
100-591-3110	POSTAGE	300.00	300.00	0.64	31.20	0.00	268.80	89.60 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	181.08	0.00	818.92	81.89 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	260.42	2,470.51	0.00	1,029.49	29.41 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	423.42	0.00	-23.42	-5.86 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		99,330.27	99,330.27	8,165.78	64,030.29	0.00	35,299.98	35.54%
Department: 640 - County Services								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,240.75	2,240.75	0.00	3,750.00	0.00	-1,509.25	-67.35 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	634.60	4,418.64	0.00	4,081.36	48.02 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	67.24	2,269.77	0.00	230.23	9.21 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	484.07	4,364.68	0.00	-364.68	-9.12 %
100-640-4430	TRASH PICK-UP	540.00	540.00	57.38	446.40	0.00	93.60	17.33 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,760.00	0.00	-160.00	-6.15 %
Department: 640 - County Services Total:		56,380.75	56,380.75	1,243.29	45,009.49	0.00	11,371.26	20.17%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining	
Department: 641 - Health Officer									
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33 %	
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%	
Department: 645 - Indigent Health Care									
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.45	30,402.28	0.00	7,238.72	19.23 %	
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	1,855.56	0.00	478.18	20.49 %	
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %	
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.32	3,309.96	0.00	646.11	16.33 %	
100-645-2040	WORKER'S COMP	120.45	120.45	0.00	70.00	0.00	50.45	41.88 %	
100-645-2050	MEDICARE TAX	545.79	545.79	41.30	433.99	0.00	111.80	20.48 %	
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	183.88	0.00	316.12	63.22 %	
100-645-3110	POSTAGE	116.00	116.00	0.00	126.00	0.00	-10.00	-8.62 %	
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %	
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	1,094.32	22,770.44	0.00	11,229.56	33.03 %	
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,896.50	16,043.52	0.00	-1,043.52	-6.96 %	
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	91.67 %	
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	8,746.20	54,426.45	0.00	30,573.55	35.97 %	
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	43.23	1,351.56	0.00	8,648.44	86.48 %	
100-645-4210	INTERNET	1,200.00	1,200.00	101.10	964.56	0.00	235.44	19.62 %	
100-645-4350	PRINTING	0.00	0.00	0.00	15.00	0.00	-15.00	0.00 %	
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	11,649.00	0.00	1,059.00	8.33 %	
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	17,454.34	159,455.60	0.00	118,162.10	42.56%	
Department: 665 - County Agents									
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	23,052.00	0.00	5,340.00	18.81 %	
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	47,521.53	0.00	11,314.46	19.23 %	
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	4,333.35	0.00	1,074.79	19.87 %	
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %	
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.84	2,496.66	0.00	487.34	16.33 %	
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	0.00	52.00	0.00	38.85	42.76 %	
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	96.52	1,013.46	0.00	251.35	19.87 %	
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	796.59	144.48	58.93	5.89 %	
100-665-3110	POSTAGE	150.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000373	07/31/2024	Budget Amend Co Agent Travel and Trai	-150.00						
100-665-3150		COPIER RENTAL	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00 %
100-665-3350		PROGRAM SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000373	07/31/2024	Budget Amend Co Agent Travel and Trai	-500.00						

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-4210	INTERNET	800.00	800.00	61.98	619.80	0.00	180.20	22.53 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	712.35	1,764.45	0.00	1,235.55	41.19 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,650.00	844.13	3,328.70	0.00	321.30	8.80 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000373	07/31/2024	Budget Amend Co Agent Travel and Trai	650.00					
Department: 665 - County Agents Total:		122,922.44	122,922.44	10,160.72	97,331.94	144.48	25,446.02	20.70%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
Expense Total:		16,185,307.44	16,203,044.24	1,192,467.11	12,088,206.83	38,763.19	4,076,074.22	25.16%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-781,280.19	2,894,001.11	-38,763.19	2,855,237.92	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	0.00	10,657.39	0.00	657.39	106.57 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	6,021.74	0.00	1,021.74	120.43 %
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	355.23	2,342.07	0.00	842.07	156.14 %
RevType: 340 - FEES OF OFFICE Total:		70,500.00	70,500.00	355.23	73,021.20	0.00	2,521.20	3.58%
RevType: 360 - INTEREST EARNINGS								
110-360-1000	INTEREST EARNINGS	0.00	0.00	364.22	1,027.27	0.00	1,027.27	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	364.22	1,027.27	0.00	1,027.27	0.00%
Revenue Total:		70,500.00	70,500.00	719.45	74,048.47	0.00	3,548.47	5.03%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	3,645.00	42,096.41	0.00	15,903.59	27.42 %
Department: 541 - Courthouse Security Part-Time Total:		58,000.00	58,000.00	3,645.00	42,096.41	0.00	15,903.59	27.42%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-542-5710	EQUIPMENT	12,200.00	12,200.00	0.00	4,010.31	0.00	8,189.69	67.13 %
Department: 542 - Security Equipment Total:		12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
Expense Total:		70,500.00	70,500.00	3,645.00	46,106.72	0.00	24,393.28	34.60%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-2,925.55	27,941.75	0.00	27,941.75	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH BALANCE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
111-360-1000	INTEREST EARNINGS	0.00	0.00	56.61	155.54	0.00	155.54	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	56.61	155.54	0.00	155.54	0.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	3.76	0.00	-46.24	92.48 %
RevType: 370 - MISCELLANEOUS Total:		150.00	150.00	0.00	5.76	0.00	-144.24	96.16%
Revenue Total:		10,150.00	10,150.00	56.61	161.30	0.00	-9,988.70	98.41%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
Department: 454 - Justice Ct Bldg Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:		10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	56.61	161.30	0.00	161.30	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 360 - INTEREST EARNINGS								
120-360-1000	INTEREST EARNINGS	0.00	0.00	54.85	125.77	0.00	125.77	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	54.85	125.77	0.00	125.77	0.00%
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	13,804.15	0.00	13,804.15	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	13,804.15	0.00	13,804.15	0.00%
Revenue Total:		0.00	0.00	54.85	13,929.92	0.00	13,929.92	0.00%
Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	54.85	13,929.92	0.00	13,929.92	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
RevType: 300 - CASH Total:		5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
121-360-1000	INTEREST EARNINGS	0.00	0.00	634.62	1,241.57	0.00	1,241.57	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	634.62	1,241.57	0.00	1,241.57	0.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
121-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	0.00	0.00	67,294.65	67,294.65	0.00	67,294.65	0.00 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	83,115.31	0.00	28,115.31	151.12 %
	RevType: 370 - MISCELLANEOUS Total:	70,000.00	70,000.00	67,294.65	150,409.96	0.00	80,409.96	114.87%
	Revenue Total:	75,256.00	75,256.00	67,929.27	151,651.53	0.00	76,395.53	101.51%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.72	23,611.57	0.00	5,064.85	17.66 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	1,463.91	0.00	314.03	17.66 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	10,853.40	0.00	2,143.25	16.49 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.88	2,570.58	0.00	626.84	19.60 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	54.00	0.00	37.76	41.15 %
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	342.30	0.00	73.51	17.68 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	197.38	0.00	2,302.62	92.10 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	29,568.10	0.00	-19,568.10	-195.68 %
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.96	69,603.04	0.00	5,652.96	7.51%
	Expense Total:	75,256.00	75,256.00	3,750.96	69,603.04	0.00	5,652.96	7.51%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	64,178.31	82,048.49	0.00	82,048.49	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49 %
	RevType: 330 - GRANTS Total:	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
	Revenue Total:	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	181.31	1,355.00	-1,536.31	0.00 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	1,334.10	1,334.10	0.00	65.90	4.71 %
122-403-4850	LICENSE/SUPPORT	0.00	0.00	1,360.00	1,360.00	0.00	-1,360.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
Department: 403 - County Clerk Total:		1,400.00	1,400.00	2,694.10	2,875.41	2,855.00	-4,330.41	-309.32%
Expense Total:		1,400.00	1,400.00	2,694.10	2,875.41	2,855.00	-4,330.41	-309.32%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	-2,694.10	-1,706.20	-2,855.00	-4,561.20	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	6,600.00	30,820.63	0.00	25,820.63	616.41 %
RevType: 340 - FEES OF OFFICE Total:		5,000.00	5,000.00	6,600.00	30,820.63	0.00	25,820.63	516.41%
RevType: 360 - INTEREST EARNINGS								
123-360-1000	INTEREST EARNINGS	0.00	0.00	284.85	748.36	0.00	748.36	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	284.85	748.36	0.00	748.36	0.00%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Total:		101,088.00	101,088.00	6,884.85	127,656.99	0.00	26,568.99	26.28%
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	449.47	0.00	-449.47	0.00 %
123-403-3110	POSTAGE	0.00	0.00	0.00	90.47	0.00	-90.47	0.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	1,456.96	2,159.99	0.00	2,840.01	56.80 %
Department: 403 - County Clerk Total:		101,088.00	101,088.00	1,456.96	98,787.93	0.00	2,300.07	2.28%
Expense Total:		101,088.00	101,088.00	1,456.96	98,787.93	0.00	2,300.07	2.28%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	5,427.89	28,869.06	0.00	28,869.06	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 300 - CASH								
125-300-1510	BEGINNING CASH BALANCE	0.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	-300.00					
RevType: 300 - CASH Total:		0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
RevType: 360 - INTEREST EARNINGS								
125-360-1000	INTEREST EARNINGS	0.00	0.00	33.46	91.47	0.00	91.47	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	33.46	91.47	0.00	91.47	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	0.00	403.30	0.00	403.30	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	403.30	0.00	403.30	0.00%
Revenue Total:		0.00	300.00	33.46	494.77	0.00	194.77	64.92%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	0.00	300.00	0.00	136.97	0.00	163.03	54.34 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	300.00					
Department: 440 - Technology Equipment Total:		0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Expense Total:		0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):		0.00	0.00	33.46	357.80	0.00	357.80	0.00%
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 360 - INTEREST EARNINGS								
126-360-1000	INTEREST EARNINGS	0.00	0.00	97.23	266.53	0.00	266.53	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	97.23	266.53	0.00	266.53	0.00%
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	2,087.75	0.00	2,087.75	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	2,087.75	0.00	2,087.75	0.00%
Revenue Total:		0.00	0.00	97.23	2,354.28	0.00	2,354.28	0.00%
Fund: 126 - County Clerk Court Records Preservation Total:		0.00	0.00	97.23	2,354.28	0.00	2,354.28	0.00%
Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
127-360-1000	INTEREST EARNINGS	0.00	0.00	2,215.75	6,498.78	0.00	6,498.78	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2,215.75	6,498.78	0.00	6,498.78	0.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	0.00	79,854.22	0.00	79,854.22	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	79,854.22	0.00	79,854.22	0.00%
Revenue Total:		50,000.00	50,000.00	2,215.75	86,353.00	0.00	36,353.00	72.71%

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 403 - County Clerk											
127-403-4370	DIGITAL IMAGING			50,000.00	50,000.00	11,704.58	48,446.80	0.00	1,553.20	3.11 %	
Department: 403 - County Clerk Total:				50,000.00	50,000.00	11,704.58	48,446.80	0.00	1,553.20	3.11%	
Expense Total:				50,000.00	50,000.00	11,704.58	48,446.80	0.00	1,553.20	3.11%	
Fund: 127 - County Clerk Records Archive Surplus (Deficit):				0.00	0.00	-9,488.83	37,906.20	0.00	37,906.20	0.00%	
Fund: 130 - Bail Bond Trust Fund											
Revenue											
RevType: 345 - BONDS											
130-345-1130	SURETY BAIL BOND FEE			0.00	0.00	765.00	5,310.00	0.00	5,310.00	0.00 %	
RevType: 345 - BONDS Total:				0.00	0.00	765.00	5,310.00	0.00	5,310.00	0.00%	
Revenue Total:				0.00	0.00	765.00	5,310.00	0.00	5,310.00	0.00%	
Fund: 130 - Bail Bond Trust Fund Total:				0.00	0.00	765.00	5,310.00	0.00	5,310.00	0.00%	
Fund: 160 - County Judge Excess Supplement											
Revenue											
RevType: 300 - CASH											
160-300-1160	BEGINNING CASH BALANCE			0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		-3,550.00							
RevType: 300 - CASH Total:				0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
160-360-1000	INTEREST EARNINGS			0.00	0.00	0.00	21.00	0.00	21.00	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	21.00	0.00	21.00	0.00%	
Revenue Total:				0.00	3,550.00	0.00	21.00	0.00	-3,529.00	99.41%	
Expense											
Department: 452 - Excess Supplement County Judge											
160-452-3100	OFFICE SUPPLIES			0.00	750.00	0.00	367.56	0.00	382.44	50.99 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		750.00							
160-452-3110	POSTAGE			0.00	1,500.00	92.45	1,371.82	0.00	128.18	8.55 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000313	11/30/2023	Budget Amend CCL budget		1,500.00							
160-452-3150	COPIER RENTAL			0.00	1,300.00	0.00	343.80	0.00	956.20	73.55 %	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000313	11/30/2023	Budget Amend CCL budget	1,300.00								
Department: 452 - Excess Supplement County Judge Total:				0.00	3,550.00	92.45	2,083.18	0.00	1,466.82	41.32%	
Expense Total:				0.00	3,550.00	92.45	2,083.18	0.00	1,466.82	41.32%	
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):				0.00	0.00	-92.45	-2,062.18	0.00	-2,062.18	0.00%	
Fund: 161 - Probate Judges Education											
Revenue											
RevType: 340 - FEES OF OFFICE											
161-340-1310		PROBATE JUDGES EDUCATION		0.00	0.00	0.00	0.30	0.00	0.30	0.00 %	
RevType: 340 - FEES OF OFFICE Total:				0.00	0.00	0.00	0.30	0.00	0.30	0.00%	
Revenue Total:				0.00	0.00	0.00	0.30	0.00	0.30	0.00%	
Fund: 161 - Probate Judges Education Total:				0.00	0.00	0.00	0.30	0.00	0.30	0.00%	
Fund: 190 - District Clerk Records Management											
Revenue											
RevType: 300 - CASH											
190-300-1190		BEGINNING CASH BALANCE		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
RevType: 300 - CASH Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
RevType: 360 - INTEREST EARNINGS											
190-360-1000		INTEREST EARNINGS		0.00	0.00	4.43	4.43	0.00	4.43	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	4.43	4.43	0.00	4.43	0.00%	
RevType: 370 - MISCELLANEOUS											
190-370-1360		DST.CLK.PRES.REC.FEE		0.00	0.00	0.00	117.78	0.00	117.78	0.00 %	
RevType: 370 - MISCELLANEOUS Total:				0.00	0.00	0.00	117.78	0.00	117.78	0.00%	
Revenue Total:				500.00	500.00	4.43	122.21	0.00	-377.79	75.56%	
Expense											
Department: 450 - District Clerk											
190-450-3100		OFFICE SUPPLIES		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
Department: 450 - District Clerk Total:				500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
Expense Total:				500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
Fund: 190 - District Clerk Records Management Surplus (Deficit):				0.00	0.00	4.43	122.21	0.00	122.21	0.00%	
Fund: 191 - District Court Records Archive											
Revenue											
RevType: 300 - CASH											
191-300-1340		BEGINNING CASH BALANCE		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %	
RevType: 300 - CASH Total:				20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
191-360-1000	INTEREST EARNINGS	0.00	0.00	100.21	275.36	0.00	275.36	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	100.21	275.36	0.00	275.36	0.00%
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	0.00	3,870.50	0.00	3,870.50	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	3,870.50	0.00	3,870.50	0.00%
	Revenue Total:	20,000.00	20,000.00	100.21	4,145.86	0.00	-15,854.14	79.27%
Expense								
Department: 450 - District Clerk								
191-450-5720	OFFICE EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Department: 450 - District Clerk Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	100.21	4,145.86	0.00	4,145.86	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
192-360-1000	INTEREST EARNINGS	0.00	0.00	12.06	12.06	0.00	12.06	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	12.06	12.06	0.00	12.06	0.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	53.95	0.00	53.95	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	53.95	0.00	53.95	0.00%
	Revenue Total:	4,000.00	4,000.00	12.06	66.01	0.00	-3,933.99	98.35%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79 %
	Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
	Expense Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	12.06	-1,822.37	0.00	-1,822.37	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
193-360-1000	INTEREST EARNINGS	0.00	0.00	258.24	701.28	0.00	701.28	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	258.24	701.28	0.00	701.28	0.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	7,019.16	0.00	7,019.16	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	7,019.16	0.00	7,019.16	0.00%
	Revenue Total:	30,000.00	30,000.00	258.24	7,720.44	0.00	-22,279.56	74.27%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	0.00	0.00	75.40	665.54	0.00	-665.54	0.00 %
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	4.68	41.30	0.00	-41.30	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	8.22	72.51	0.00	-72.51	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	1.10	9.71	0.00	-9.71	0.00 %
193-545-5720	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	89.40	789.06	0.00	29,210.94	97.37%
	Expense Total:	30,000.00	30,000.00	89.40	789.06	0.00	29,210.94	97.37%
	Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	168.84	6,931.38	0.00	6,931.38	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
	RevType: 300 - CASH Total:	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
RevType: 360 - INTEREST EARNINGS								
200-360-1000	INTEREST EARNINGS	0.00	0.00	216.57	610.18	0.00	610.18	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	216.57	610.18	0.00	610.18	0.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	1,399.93	0.00	-8,600.07	86.00 %
	RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	0.00	1,399.93	0.00	-8,600.07	86.00%
	Revenue Total:	17,273.67	17,273.67	216.57	2,010.11	0.00	-15,263.56	88.36%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	8,190.00	0.00	1,950.00	19.23 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	507.78	0.00	21.97	4.15 %
200-449-2030	RETIREMENT	952.69	952.69	84.94	891.63	0.00	61.06	6.41 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	18.00	0.00	9.34	34.16 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	118.86	0.00	5.03	4.06 %
200-449-3100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-3500	RECORDS DISPOSAL	1,500.00	1,500.00	1,038.00	2,769.00	0.00	-1,269.00	-84.60 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-4530 COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,962.62	12,495.27	0.00	4,778.40	27.66%
Expense Total:	17,273.67	17,273.67	1,962.62	12,495.27	0.00	4,778.40	27.66%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,746.05	-10,485.16	0.00	-10,485.16	0.00%

Fund: 210 - Road & Bridge #1

Revenue

RevType: 310 - PROPERTY TAXES									
210-310-1100 CURRENT TAXES	650,932.20	650,932.20	3,178.94	633,228.34	0.00	-17,703.86	2.72 %		
210-310-1200 DELINQUENT TAXES	17,000.00	17,000.00	723.29	15,981.37	0.00	-1,018.63	5.99 %		
RevType: 310 - PROPERTY TAXES Total:	667,932.20	667,932.20	3,902.23	649,209.71	0.00	-18,722.49	2.80%		
RevType: 318 - OTHER TAXES									
210-318-1200 PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	1,367.28	0.00	1,030.52	406.01 %		
210-318-1210 PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %		
210-318-1600 SALES TAX REVENUES	78,000.00	78,000.00	7,352.47	77,546.19	0.00	-453.81	0.58 %		
RevType: 318 - OTHER TAXES Total:	78,336.76	78,336.76	7,352.47	79,140.59	0.00	803.83	1.03%		
RevType: 321 - FEES OF TAX COLLECTOR									
210-321-2000 CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	75,194.82	0.00	-9,805.18	11.54 %		
210-321-3000 COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	11,820.00	71,228.37	0.00	-18,771.63	20.86 %		
RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	11,820.00	146,423.19	0.00	-28,576.81	16.33%		
RevType: 330 - GRANTS									
210-330-2225 LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %		
RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%		
RevType: 350 - FINES									
210-350-4030 COUNTY CLERK FINES	9,000.00	9,000.00	0.00	6,413.73	0.00	-2,586.27	28.74 %		
210-350-4500 DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	4,869.07	0.00	-5,130.93	51.31 %		
210-350-4550 J. P. #1 FINES	3,500.00	3,500.00	994.01	5,869.35	0.00	2,369.35	167.70 %		
210-350-4560 J. P. #2 FINES	2,500.00	2,500.00	61.16	557.84	0.00	-1,942.16	77.69 %		
210-350-4570 J. P. #3 FINES	2,000.00	2,000.00	0.00	515.71	0.00	-1,484.29	74.21 %		
RevType: 350 - FINES Total:	27,000.00	27,000.00	1,055.17	18,225.70	0.00	-8,774.30	32.50%		
RevType: 360 - INTEREST EARNINGS									
210-360-1000 INTEREST EARNINGS	400.00	400.00	3,138.60	9,763.25	0.00	9,363.25	2,440.81 %		
RevType: 360 - INTEREST EARNINGS Total:	400.00	400.00	3,138.60	9,763.25	0.00	9,363.25	2,340.81%		
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
210-364-1630 SALE OF EQUIPMENT	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33 %		
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000295	10/12/2023	RB4 purchased equipment from RB1	-20,000.00						
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
RevType: 370 - MISCELLANEOUS									
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %	
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	25,143.22	0.00	5,143.22	125.72 %	
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,896.13	0.00	896.13	189.61 %	
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	275.80	0.00	275.80	0.00 %	
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	60.00	280.00	0.00	-120.00	30.00 %	
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	10,991.24	0.00	2,991.24	0.00	-8,000.00	72.79 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	-2,991.24						
		RevType: 370 - MISCELLANEOUS Total:	38,000.00	40,991.24	60.00	38,980.27	0.00	-2,010.97	4.91%
		Revenue Total:	1,009,168.96	1,032,160.20	27,328.47	961,742.71	0.00	-70,417.49	6.82%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	58,004.31	0.00	13,810.56	19.23 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	0.00	15,745.28	0.00	30,254.72	65.77 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	12,082.65	141,924.60	0.00	50,075.40	26.08 %
210-621-1070	SALARY PART-TIME	0.00	0.00	260.00	260.00	0.00	-260.00	0.00 %
210-621-1504	OVERTIME	1,000.00	1,000.00	219.23	986.33	0.00	13.67	1.37 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,121.35	13,449.13	0.00	6,974.84	34.15 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	1,113.20	49,338.58	0.00	41,637.97	45.77 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	1,969.57	22,980.61	0.00	11,182.25	32.73 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	5,356.00	0.00	2,785.22	34.21 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	262.25	3,145.29	0.00	1,631.28	34.15 %
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,491.89	0.00	-5,491.89	0.00 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	319.52	0.00	-69.52	-27.81 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	330.00	0.00	70.00	17.50 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	252.99	6,838.50	26.76	-3,865.26	-128.84 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	4,055.82	132,976.76	0.00	50,233.81	27.42 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	17,991.24	0.00	23,118.53	0.00	-5,127.29	-28.50 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000344	04/30/2024	Citizen purch culv Put in reimb mats anc	2,991.24					
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	231.25	2,700.92	0.00	2,299.08	45.98 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	2,034.76	13,092.29	0.00	51,907.71	79.86 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	0.00	26,757.43	0.00	4,535.92	14.49 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	569.00	0.00	531.00	48.27 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	3,228.95	0.00	-728.95	-29.16 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	64.98	427.28	0.00	572.72	57.27 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-4350	PRINTING	100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
210-621-4400	UTILITY ELECTRICITY	2,700.00	2,700.00	122.37	1,211.72	0.00	1,488.28	55.12 %
210-621-4420	UTILITY WATER	300.00	300.00	56.89	269.82	0.00	30.18	10.06 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	80.00	960.00	0.00	40.00	4.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	245.00	245.00	0.00	0.00	0.00	245.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,527.34	0.00	72.66	4.54 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	3,596.68	34,372.42	69.23	9,558.35	21.72 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	2,061.33	65,797.14	7,054.60	-42,851.74	-142.84 %

Budget Adjustments

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

210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	595.00	10,120.00	0.00	4,880.00	32.53 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	3,683.00	10,571.40	3,309.04	6,119.56	30.60 %
210-621-4800	BOND	75.00	75.00	0.00	50.00	0.00	25.00	33.33 %
210-621-4810	DUES	395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	6,680.00	0.00	-1,180.00	-21.45 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	0.00	82,044.63	0.00	7,955.37	8.84 %

Budget Adjustments

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

210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	3,991.33	0.00	11,008.67	73.39 %
Department: 621 - Road & Bridge 1 Total:		1,009,168.96	1,032,160.20	39,444.44	751,124.00	10,459.63	270,576.57	26.21%
Expense Total:		1,009,168.96	1,032,160.20	39,444.44	751,124.00	10,459.63	270,576.57	26.21%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-12,115.97	210,618.71	-10,459.63	200,159.08	0.00%

Fund: 220 - Road & Bridge #2

Revenue

RevType: 300 - CASH

220-300-1220	BEGINNING CASH BALANCE	304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00 %
RevType: 300 - CASH Total:		304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00%

RevType: 310 - PROPERTY TAXES

220-310-1100	CURRENT TAXES	687,613.19	687,613.19	3,358.08	668,911.73	0.00	-18,701.46	2.72 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	764.05	16,881.95	0.00	-13,118.05	43.73 %
RevType: 310 - PROPERTY TAXES Total:		717,613.19	717,613.19	4,122.13	685,793.68	0.00	-31,819.51	4.43%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,444.32	0.00	1,444.32	0.00 %
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	7,766.79	81,916.01	0.00	-13,083.99	13.77 %
RevType: 318 - OTHER TAXES Total:		95,355.73	95,355.73	7,766.79	83,600.24	0.00	-11,755.49	12.33%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	79,432.18	0.00	-15,567.82	16.39 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	11,820.00	71,228.37	0.00	-18,771.63	20.86 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	11,820.00	150,660.55	0.00	-34,339.45	18.56%
RevType: 330 - GRANTS								
220-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	6,775.18	0.00	-3,224.82	32.25 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	5,143.40	0.00	-6,856.60	57.14 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	1,050.04	6,200.06	0.00	1,700.06	137.78 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	64.59	589.29	0.00	-2,910.71	83.16 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	544.78	0.00	-1,955.22	78.21 %
RevType: 350 - FINES Total:		32,500.00	32,500.00	1,114.63	19,252.71	0.00	-13,247.29	40.76%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	2,843.85	17,503.30	0.00	15,503.30	875.17 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	2,843.85	17,503.30	0.00	15,503.30	775.17%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	-83,322.52					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	26,560.08	0.00	4,060.08	118.04 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	50.95	0.00	-949.05	94.91 %
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	25,954.00	0.00	28,454.00	0.00	2,500.00	109.63 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	-5,562.00					
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	-14,830.00					
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	-5,562.00					

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	420.45	1,168.65	0.00	1,168.65	0.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	60.00	260.00	0.00	-240.00	48.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	12,137.85	0.00	3,137.85	0.00	-9,000.00	74.15 %

Budget Adjustments

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

220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
RevType: 370 - MISCELLANEOUS Total:		47,300.00	75,391.85	480.45	71,495.06	0.00	-3,896.79	5.17%
Revenue Total:		1,427,193.40	1,538,607.77	28,147.85	1,111,628.06	0.00	-426,979.71	27.75%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	58,004.31	0.00	13,810.56	19.23 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,538.46	37,629.32	0.00	8,370.68	18.20 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,384.60	25,038.45	0.00	5,961.55	19.23 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	10,055.07	138,263.85	0.00	83,736.15	37.72 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,251.57	15,243.31	0.00	7,747.21	33.70 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	6,523.43	94,448.63	0.00	22,521.22	19.25 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,341.58	28,198.58	0.00	10,774.06	27.65 %
220-622-2040	WORKERS COMPENSATION	9,407.93	9,407.93	0.00	6,068.00	0.00	3,339.93	35.50 %
220-622-2050	MEDICARE TAX	5,376.82	5,376.82	292.71	3,565.06	0.00	1,811.76	33.70 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	320.00	0.00	80.00	20.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	767.47	3,709.10	184.87	106.03	2.65 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	227,137.85	7,693.06	171,062.67	12,000.00	44,075.18	19.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	60,000.00
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	2,137.85

220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	387.50	0.00	5,612.50	93.54 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	65,322.52	3,440.86	58,713.22	0.00	6,609.30	10.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	23,322.52

220-622-3500	DEBRIS REMOVAL	0.00	0.00	0.00	1,016.83	0.00	-1,016.83	0.00 %
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	0.00	28,550.45	0.00	4,506.32	13.63 %
220-622-4210	INTERNET	985.00	985.00	96.90	904.09	0.00	80.91	8.21 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	7,000.00	2,398.38	5,637.54	0.00	1,362.46	19.46 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000394	08/26/2024	Budget Amend Purch equip to Training :	2,500.00						
220-622-4300		BIDS, NOTICES & PERMITS	500.00	500.00	64.98	414.79	0.00	85.21	17.04 %
220-622-4350		PRINTING	100.00	100.00	0.00	60.19	0.00	39.81	39.81 %
220-622-4400		UTILITY ELECTRICITY	2,500.00	2,500.00	181.02	1,592.78	0.00	907.22	36.29 %
220-622-4410		UTILITY GAS	1,400.00	1,400.00	0.00	1,261.60	0.00	138.40	9.89 %
220-622-4420		UTILITY WATER	1,200.00	1,200.00	95.40	1,139.70	0.00	60.30	5.03 %
220-622-4430		TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500		R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503		FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530		COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,527.35	0.00	72.65	4.54 %
220-622-4570		R&M MACHINERY GAS & OIL	100,000.00	100,000.00	10,610.29	63,363.85	0.00	36,636.15	36.64 %
220-622-4580		R&M MACHINERY PARTS	110,000.00	176,124.00	13,852.73	141,554.64	20,943.64	13,625.72	7.74 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
BA0000339	03/25/2024	Budg Amend RB2 Addtl monies TAC on	5,562.00						
BA0000356	06/06/2024	RB2 purch of equip to parts and repairs	30,000.00						
BA0000369	07/30/2024	Budget Amend RB2 Purch of equip to R	25,000.00						
220-622-4590		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	355.00	8,638.76	0.00	6,361.24	42.41 %
220-622-4600		EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	3,000.00	6,000.00	0.00	-1,500.00	-33.33 %
220-622-4800		BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810		DUES	395.00	395.00	0.00	467.00	0.00	-72.00	-18.23 %
220-622-4820		INSURANCE	10,000.00	10,000.00	0.00	10,064.67	0.00	-64.67	-0.65 %
220-622-4910		SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
220-622-4940		FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
220-622-5710		PURCHASE OF MACH./EQUIP	330,000.00	287,330.00	0.00	258,159.87	0.00	29,170.13	10.15 %
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 R	-25,000.00						
BA0000394	08/26/2024	Budget Amend Purch equip to Training :	-2,500.00						
Department: 622 - Road & Bridge 2 Total:			1,427,193.40	1,538,607.77	74,467.73	1,175,586.70	33,128.51	329,892.56	21.44%
Expense Total:			1,427,193.40	1,538,607.77	74,467.73	1,175,586.70	33,128.51	329,892.56	21.44%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	-46,319.88	-63,958.64	-33,128.51	-97,087.15	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	93,394.24	352,838.98	0.00	0.00	0.00	-352,838.98	100.00 %
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					
RevType: 300 - CASH Total:		93,394.24	352,838.98	0.00	0.00	0.00	-352,838.98	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,046,651.73	5,111.50	1,018,185.27	0.00	-28,466.46	2.72 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	1,163.00	25,696.89	0.00	-14,303.11	35.76 %
RevType: 310 - PROPERTY TAXES Total:		1,086,651.73	1,086,651.73	6,274.50	1,043,882.16	0.00	-42,769.57	3.94%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	2,198.48	0.00	2,198.48	0.00 %
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	11,822.24	124,688.65	0.00	-311.35	0.25 %
RevType: 318 - OTHER TAXES Total:		125,541.48	125,541.48	11,822.24	127,252.31	0.00	1,710.83	1.36%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	120,907.83	0.00	-19,092.17	13.64 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	11,820.00	71,228.37	0.00	-18,771.63	20.86 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	11,820.00	192,136.20	0.00	-37,863.80	16.46%
RevType: 330 - GRANTS								
230-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	10,312.86	0.00	312.86	103.13 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	7,829.05	0.00	-2,170.95	21.71 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	1,598.32	9,437.43	0.00	3,437.43	157.29 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	98.31	896.97	0.00	-1,603.03	64.12 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	829.25	0.00	-2,170.75	72.36 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	1,696.63	29,305.56	0.00	-2,194.44	6.97%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	5,579.85	36,910.43	0.00	31,910.43	738.21 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	5,579.85	36,910.43	0.00	31,910.43	638.21%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00					
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	-57,026.25					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	40,428.47	0.00	20,428.47	202.14 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,901.52	0.00	901.52	190.15 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	2,486.30	0.00	2,486.30	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	100.00	220.00	0.00	-780.00	78.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	9,792.00	393.28	7,687.14	0.00	-2,104.86	21.50 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	-3,192.00					
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	-1,600.00					
RevType: 370 - MISCELLANEOUS Total:		42,000.00	46,792.00	493.28	66,220.17	0.00	19,428.17	41.52%
Revenue Total:		1,676,587.45	2,095,350.44	37,686.50	1,552,733.08	0.00	-542,617.36	25.90%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	58,004.31	0.00	13,810.56	19.23 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	3,215.38	26,023.72	0.00	15,776.28	37.74 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	908.65	18,273.73	0.00	11,726.27	39.09 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	20,701.98	246,721.63	0.00	61,621.85	19.98 %
230-623-1070	SALARY PART-TIME	27,144.00	27,144.00	0.00	0.00	0.00	27,144.00	100.00 %
230-623-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	29,704.35	29,704.35	1,874.05	21,559.00	0.00	8,145.35	27.42 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	9,766.30	111,766.34	0.00	31,196.81	21.82 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,305.16	37,999.33	0.00	12,354.33	24.54 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	8,456.00	0.00	3,443.53	28.94 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	438.30	5,042.19	0.00	1,904.79	27.42 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	888.11	0.00	-38.11	-4.48 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	560.00	0.00	-210.00	-60.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	265.96	4,166.94	0.00	2,333.06	35.89 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3410	R&B MAT. ROCK & GRAVEL		200,000.00	255,292.00	11,428.02	206,126.18	0.00	49,165.82	19.26 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	3,192.00						
BA0000342	04/05/2024	Stephen Chapman reimb of rock CR 369	1,600.00						
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	50,500.00						
230-623-3420	R&B MAT. CULVERTS		20,000.00	37,020.00	0.00	31,367.40	0.00	5,652.60	15.27 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	17,020.00						
230-623-3430	R&B MAT. HARDWARE & LUMBER		6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-6,000.00						
230-623-3440	R&B MAT. ASPHALT/RD OIL		130,000.00	118,848.85	27,468.88	71,797.89	0.00	47,050.96	39.59 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000357	06/20/2024	RB3 Hardware and Small Equip moved t	-11,151.15						
230-623-3500	DEBRIS REMOVAL		4,000.00	4,000.00	0.00	628.97	0.00	3,371.03	84.28 %
230-623-4000	LEGAL FEES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT		50,317.43	50,317.43	0.00	43,390.32	0.00	6,927.11	13.77 %
230-623-4210	INTERNET		1,100.00	1,100.00	96.90	837.89	0.00	262.11	23.83 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING		3,500.00	3,500.00	0.00	2,871.55	0.00	628.45	17.96 %
230-623-4300	BIDS, NOTICES & PERMITS		1,500.00	1,500.00	64.98	1,796.61	0.00	-296.61	-19.77 %
230-623-4350	PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY		4,000.00	4,000.00	0.00	1,990.45	0.00	2,009.55	50.24 %
230-623-4420	UTILITY WATER		800.00	800.00	34.89	314.34	0.00	485.66	60.71 %
230-623-4430	TRASH PICK-UP		1,000.00	1,000.00	80.00	960.00	0.00	40.00	4.00 %
230-623-4500	R&M BUILDING		2,000.00	2,000.00	0.00	714.11	0.00	1,285.89	64.29 %
230-623-4503	FIRE EXTINGUISHER INSPECTION		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE		2,750.00	2,750.00	0.00	1,527.35	0.00	1,222.65	44.46 %
230-623-4570	R&M MACHINERY GAS & OIL		150,000.00	150,000.00	19,206.82	127,175.47	0.00	22,824.53	15.22 %
230-623-4580	R&M MACHINERY PARTS		180,000.00	290,500.00	86,471.55	227,398.80	3,827.97	59,273.23	20.40 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000355	06/05/2024	RB3 Purch of equip to Rock and Parts ar	50,500.00						
BA0000372	07/30/2024	RB3 Budget Amend Texpool to Op for Ei	60,000.00						
230-623-4590	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	100.00	11,398.73	0.00	3,601.27	24.01 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	46,850.00	63,506.00	0.00	-23,506.00	-58.77 %
230-623-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	467.00	0.00	33.00	6.60 %
230-623-4820	INSURANCE	0.00	0.00	0.00	15,855.67	0.00	-15,855.67	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	85,000.00	337,970.99	0.00	337,644.74	0.00	326.25	0.10 %

Budget Adjustments

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

230-623-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	3,764.75	0.00	2,142.25	0.00	1,622.50	43.10 %
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Budget Adjustments

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

230-623-5720	OFFICE EQUIPMENT	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	405.90	0.00	344.10	45.88 %
Department: 623 - Road & Bridge 3 Total:		1,646,587.45	2,053,984.04	237,802.04	1,690,328.92	3,827.97	359,827.15	17.52%
Expense Total:		1,676,587.45	2,083,984.04	237,802.04	1,690,328.92	3,827.97	389,827.15	18.71%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	11,366.40	-200,115.54	-137,595.84	-3,827.97	-152,790.21	1,344.23%

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

Revenue

RevType: 300 - CASH

231-300-1230	UNENCUMBERED FUND BALANCE	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %
RevType: 300 - CASH Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%

Expense

Department: 623 - Road & Bridge 3

231-623-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
231-623-3440	R&B MAT. ASPHALT/RD OIL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Adjustments

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

Department: 623 - Road & Bridge 3 Total:		200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
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Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Department: 626 - Road & Bridge 3 Raw Water Pipeline											
231-626-5710	PURCHASE OF MACH./EQUIP			192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000346	04/30/2024	Budget Amend RB3 Lake money Purch c	100,000.00								
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:				192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06%	
Expense Total:				392,917.27	392,917.27	0.00	286,871.30	0.00	106,045.97	26.99%	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):				0.00	0.00	0.00	-286,871.30	0.00	-286,871.30	0.00%	
Fund: 232 - Upper Trinity Pct 3											
Revenue											
RevType: 300 - CASH											
232-300-1230	UNENCUMBERED FUND BALANCE			90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %	
RevType: 300 - CASH Total:				90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%	
Revenue Total:				90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%	
Expense											
Department: 623 - Road & Bridge 3											
232-623-3410	R&B MAT. ROCK & GRAVEL			90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %	
Department: 623 - Road & Bridge 3 Total:				90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%	
Expense Total:				90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%	
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):				0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Fund: 240 - Road & Bridge #4											
Revenue											
RevType: 300 - CASH											
240-300-1240	BEGINNING CASH BALANCE			46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Purc	-198,944.74								
RevType: 300 - CASH Total:				46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00%	
RevType: 310 - PROPERTY TAXES											
240-310-1100	CURRENT TAXES			723,361.62	723,361.62	3,532.66	703,687.87	0.00	-19,673.75	2.72 %	
240-310-1200	DELINQUENT TAXES			20,000.00	20,000.00	803.78	17,759.67	0.00	-2,240.33	11.20 %	
RevType: 310 - PROPERTY TAXES Total:				743,361.62	743,361.62	4,336.44	721,447.54	0.00	-21,914.08	2.95%	
RevType: 318 - OTHER TAXES											
240-318-1200	PAY N LIEU TAX/GRASSLAND			0.00	0.00	0.00	1,519.41	0.00	1,519.41	0.00 %	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY			374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %	
240-318-1600	SALES TAX REVENUES			75,000.00	75,000.00	8,170.58	86,174.77	0.00	11,174.77	114.90 %	
RevType: 318 - OTHER TAXES Total:				75,374.23	75,374.23	8,170.58	87,946.57	0.00	12,572.34	16.68%	

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 321 - FEES OF TAX COLLECTOR									
240-321-2000	CAR REGISTRATION/SALES TAX		80,000.00	80,000.00	0.00	83,561.78	0.00	3,561.78	104.45 %
240-321-3000	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	11,820.00	71,228.37	0.00	-18,771.63	20.86 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	11,820.00	154,790.15	0.00	-15,209.85	8.95%
RevType: 330 - GRANTS									
240-330-2200	CTIF GRANT		0.00	16,359.78	0.00	16,359.78	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000351	05/20/2024	Budget Amend RB4 CTIF Grant	-16,359.78						
240-330-2225	LATCF		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:		12,500.00	28,859.78	0.00	16,359.78	0.00	-12,500.00	43.31%
RevType: 350 - FINES									
240-350-4030	COUNTY CLERK FINES		9,000.00	9,000.00	0.00	7,127.42	0.00	-1,872.58	20.81 %
240-350-4500	DISTRICT CLERK FINES		10,000.00	10,000.00	0.00	5,410.81	0.00	-4,589.19	45.89 %
240-350-4550	J. P. #1 FINES		4,000.00	4,000.00	1,104.63	6,522.41	0.00	2,522.41	163.06 %
240-350-4560	J. P. #2 FINES		2,000.00	2,000.00	67.94	619.90	0.00	-1,380.10	69.01 %
240-350-4570	J. P. #3 FINES		2,500.00	2,500.00	0.00	573.11	0.00	-1,926.89	77.08 %
	RevType: 350 - FINES Total:		27,500.00	27,500.00	1,172.57	20,253.65	0.00	-7,246.35	26.35%
RevType: 360 - INTEREST EARNINGS									
240-360-1000	INTEREST EARNINGS		2,200.00	2,200.00	3,371.27	24,928.32	0.00	22,728.32	1,133.11 %
	RevType: 360 - INTEREST EARNINGS Total:		2,200.00	2,200.00	3,371.27	24,928.32	0.00	22,728.32	1,033.11%
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
240-364-1630	SALE OF EQUIPMENT		1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	-16,701.79						
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
RevType: 370 - MISCELLANEOUS									
240-370-1200	STATE LATERAL ROAD		10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
240-370-1250	TDT WEIGHT FEES		22,000.00	22,000.00	0.00	27,940.92	0.00	5,940.92	127.00 %
240-370-1300	REFUNDS & MISCELLANEOUS		1,000.00	1,000.00	0.00	1,814.18	0.00	814.18	181.42 %
240-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS		0.00	26,750.00	26,750.00	26,750.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	-26,750.00						
240-370-1420	CULVERT PERMITTING PROCESS		1,000.00	1,000.00	60.00	220.00	0.00	-780.00	78.00 %
240-370-1421	ROW PERMIT APPLICATION		200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS		1,500.00	1,500.00	0.00	693.68	0.00	-806.32	53.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
	RevType: 370 - MISCELLANEOUS Total:	36,700.00	63,450.00	26,810.00	68,806.64	0.00	5,356.64	8.44%
	Revenue Total:	1,116,055.30	1,374,811.61	55,680.86	1,111,234.44	0.00	-263,577.17	19.17%

Expense

Department: 624 - Road & Bridge 4

240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	-754.68	0.00 %
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	58,004.31	0.00	13,810.56	19.23 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,307.68	36,930.69	0.00	9,079.31	19.73 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.32	24,594.25	0.00	5,855.75	19.23 %
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	12,991.88	158,684.94	0.00	33,215.06	17.31 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-1504	OVERTIME	1,000.00	1,000.00	0.00	56.97	0.00	943.03	94.30 %
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,467.39	16,921.72	0.00	5,384.57	24.14 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	5,426.70	72,175.11	0.00	44,794.74	38.30 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,631.66	30,295.47	0.00	7,517.29	19.88 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	5,836.00	0.00	2,399.90	29.14 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	343.18	3,957.52	0.00	1,259.27	24.14 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	136.30	646.90	45.98	-442.88	-177.15 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	400.00	0.00	-50.00	-14.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	4,000.00	211.09	3,642.51	39.00	318.49	7.96 %

Budget Adjustments

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

240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	123,428.48	0.00	102,536.18	0.00	20,892.30	16.93 %
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Budget Adjustments

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

240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	12,462.35	0.00	2,537.65	16.92 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	3,415.00	0.00	-1,915.00	-127.67 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	2,078.00	19,135.64	0.00	50,864.36	72.66 %
240-624-3500	DEBRIS REMOVAL	0.00	0.00	0.00	1,541.98	0.00	-1,541.98	0.00 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	315.56	1,859.07	0.00	140.93	7.05 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	0.00	29,428.15	0.00	5,347.22	15.38 %
240-624-4210	INTERNET	1,100.00	1,100.00	195.93	1,914.30	0.00	-814.30	-74.03 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	2,237.33	2,712.33	0.00	1,287.67	32.19 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	160.28	1,052.95	0.00	-752.95	-250.98 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	243.76	2,274.26	0.00	1,225.74	35.02 %
240-624-4410	UTILITY GAS	1,200.00	1,200.00	133.13	1,276.87	0.00	-76.87	-6.41 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	82.82	1,189.06	0.00	110.94	8.53 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	453.41	0.00	2,046.59	81.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
240-624-4500	R&M BUILDING	500.00	500.00	0.00	373.23	0.00	126.77	25.35 %	
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %	
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	1,527.35	0.00	72.65	4.54 %	
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	76,750.00	8,664.92	71,997.83	0.00	4,752.17	6.19 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	30,000.00						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	6,750.00						
240-624-4580	R&M MACHINERY PARTS	60,000.00	113,061.57	18,536.49	97,048.39	12,831.08	3,182.10	2.81 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	16,701.79						
BA0000351	05/20/2024	Budget Amend RB4 CTIF Grant	16,359.78						
BA0000361	07/03/2024	RB4 Auto Ins. Loss 410157 Parts and Fu	20,000.00						
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	0.00	5,365.00	0.00	6,635.00	55.29 %	
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	6,000.00	16,500.00	0.00	3,500.00	17.50 %	
240-624-4800	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %	
240-624-4810	DUES	400.00	400.00	0.00	467.00	0.00	-67.00	-16.75 %	
240-624-4820	INSURANCE	6,100.00	6,100.00	0.00	8,759.66	0.00	-2,659.66	-43.60 %	
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %	
240-624-5710	PURCHASE OF MACH./EQUIP	179,584.99	326,029.73	198,944.74	266,723.97	0.00	59,305.76	18.19 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000343	04/24/2024	RB4 budget amend from purchase of eq	-52,500.00						
BA0000352	05/21/2024	Budget Amend RB4 Begin Cash and Purc	198,944.74						
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	
		Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,374,811.61	271,975.38	1,063,465.05	12,916.06	298,430.50	21.71%
		Expense Total:	1,116,055.30	1,374,811.61	271,975.38	1,063,465.05	12,916.06	298,430.50	21.71%
		Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-216,294.52	47,769.39	-12,916.06	34,853.33	0.00%
Fund: 242 - Upper Trinity Pct 4									
Revenue									
RevType: 300 - CASH									
242-300-1240	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %	
		RevType: 300 - CASH Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%	
		Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 624 - Road & Bridge 4											
242-624-3400	SHOP SUPPLIES			0.00	679.56	0.00	679.56	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	679.56								
242-624-3410	R&B MAT. ROCK & GRAVEL			100,000.00	37,614.87	0.00	28,034.87	0.00	9,580.00	25.47 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	-27,000.00								
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	-3,300.00								
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	-11,610.07								
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	-19,795.50								
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	-679.56								
242-624-3420	R&B MAT. CULVERTS			0.00	0.00	0.00	9,945.54	0.00	-9,945.54	0.00 %	
242-624-4580	R&M MACHINERY PARTS			0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	2,000.00								
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	11,610.07								
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	177.64								
242-624-4590	R&M MACH. TIRES & TUBES			0.00	2,822.36	0.00	2,279.18	0.00	543.18	19.25 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	3,000.00								
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	-177.64								
242-624-4600	EQUIPMENT RENTAL/LEASE			0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	3,300.00								
242-624-5710	PURCHASE OF MACH./EQUIP			0.00	41,795.50	0.00	41,795.50	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	22,000.00								

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			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						
Department: 624 - Road & Bridge 4 Total:			100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Expense Total:			100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):			0.00	0.00	0.00	-99,822.36	0.00	-99,822.36	0.00%
Fund: 260 - J.P.#1 Justice Court Technology									
Revenue									
RevType: 300 - CASH									
260-300-1260		BEGINNING CASH BALANCE	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000320	01/05/2024	Jp1 Technology Increasing budget	-2,000.00						
RevType: 300 - CASH Total:			8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
RevType: 360 - INTEREST EARNINGS									
260-360-1000		INTEREST EARNINGS	0.00	0.00	155.59	428.35	0.00	428.35	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	155.59	428.35	0.00	428.35	0.00%
RevType: 370 - MISCELLANEOUS									
260-370-4550		J.P.#1 TECHNOLOGY FEES	600.00	600.00	261.26	1,694.43	0.00	1,094.43	282.41 %
RevType: 370 - MISCELLANEOUS Total:			600.00	600.00	261.26	1,694.43	0.00	1,094.43	182.41%
Revenue Total:			9,000.00	11,000.00	416.85	2,122.78	0.00	-8,877.22	80.70%
Expense									
Department: 455 - Justice of the Peace Pct. 1									
260-455-3100		OFFICE SUPPLIES	1,000.00	1,800.00	0.00	1,676.16	0.00	123.84	6.88 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000320	01/05/2024	Jp1 Technology Increasing budget	800.00						
260-455-4270		OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	80.00	3,671.04	0.00	328.96	8.22 %
260-455-5720		OFFICE EQUIPMENT	4,000.00	5,200.00	0.00	5,072.97	0.00	127.03	2.44 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000320	01/05/2024	Jp1 Technology Increasing budget	1,200.00						
Department: 455 - Justice of the Peace Pct. 1 Total:			9,000.00	11,000.00	80.00	10,420.17	0.00	579.83	5.27%
Expense Total:			9,000.00	11,000.00	80.00	10,420.17	0.00	579.83	5.27%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):			0.00	0.00	336.85	-8,297.39	0.00	-8,297.39	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
270-360-1000	INTEREST EARNINGS	0.00	0.00	35.02	96.11	0.00	96.11	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	35.02	96.11	0.00	96.11	0.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	28.75	120.34	0.00	120.34	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	28.75	120.34	0.00	120.34	0.00%
Revenue Total:		5,000.00	5,000.00	63.77	216.45	0.00	-4,783.55	95.67%
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	63.77	216.45	0.00	216.45	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
280-360-1000	INTEREST EARNINGS	0.00	0.00	31.74	87.30	0.00	87.30	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	31.74	87.30	0.00	87.30	0.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	0.00	141.47	0.00	141.47	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	141.47	0.00	141.47	0.00%
Revenue Total:		5,000.00	5,000.00	31.74	228.77	0.00	-4,771.23	95.42%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	31.74	228.77	0.00	228.77	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
310-360-1000	INTEREST EARNINGS	0.00	0.00	97.61	268.45	0.00	268.45	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	97.61	268.45	0.00	268.45	0.00%
Revenue Total:		10,000.00	10,000.00	97.61	268.45	0.00	-9,731.55	97.32%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Expense Total:		10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	97.61	193.45	0.00	193.45	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
330-340-4800	APPLICATION FEE	0.00	0.00	0.00	500.00	0.00	500.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Total:		5,000.00	5,000.00	0.00	500.00	0.00	-4,500.00	90.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-3100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):		0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	6,000.00	6,000.00	0.00	5,397.55	0.00	-602.45	10.04 %
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	0.00	10,262.04	0.00	-237.96	2.27 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	0.00	15,659.59	0.00	-840.41	5.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
350-360-1000	INTEREST EARNINGS	0.00	0.00	1,164.82	3,407.53	0.00	3,407.53	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	1,164.82	3,407.53	0.00	3,407.53	0.00%
	Revenue Total:	16,500.00	16,500.00	1,164.82	19,067.12	0.00	2,567.12	15.56%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
350-451-5900	LAW BOOKS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
350-451-5910	ONLINE RESEARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Department: 451 - Law Library Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
	Expense Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,164.82	19,067.12	0.00	19,067.12	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00 %
	RevType: 300 - CASH Total:	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	300.00	300.00	0.00	467.08	0.00	167.08	155.69 %
	RevType: 340 - FEES OF OFFICE Total:	300.00	300.00	0.00	467.08	0.00	167.08	55.69%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	5,216.99	0.00	5,216.99	0.00%
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.98	10.97	0.00	10.97	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.98	10.97	0.00	10.97	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	1,814.80	0.00	1,814.80	0.00 %
360-370-3190	RESTITUTION	0.00	0.00	-478.00	319.68	0.00	319.68	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	-478.00	2,134.48	0.00	2,134.48	0.00%
	Revenue Total:	10,000.00	10,000.00	-477.02	7,829.52	0.00	-2,170.48	21.70%
Expense								
Department: 475 - District Attorney								
360-475-1012	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
360-475-3210	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
360-475-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	12,353.33	0.00	-12,353.33	0.00 %
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 477 - DA Seizure								
360-477-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,390.49	0.00	-1,390.49	0.00 %
360-477-4900	MISCELLANEOUS	0.00	0.00	19.40	2,926.65	0.00	-2,926.65	0.00 %
Department: 477 - DA Seizure Total:		0.00	0.00	19.40	4,317.14	0.00	-4,317.14	0.00%
Expense Total:		10,000.00	10,000.00	19.40	16,670.47	0.00	-6,670.47	-66.70%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-496.42	-8,840.95	0.00	-8,840.95	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	7.98	74.10	0.00	74.10	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7.98	74.10	0.00	74.10	0.00%
Revenue Total:		0.00	0.00	7.98	74.10	0.00	74.10	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	7.98	74.10	0.00	74.10	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	143.72 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	43.72%
Revenue Total:		1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	43.72%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	1,437.18	0.00	1,437.18	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	95.18	921.38	0.00	921.38	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	95.18	921.38	0.00	921.38	0.00%
Revenue Total:		0.00	0.00	95.18	921.38	0.00	921.38	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	95.18	921.38	0.00	921.38	0.00%

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			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF									
Expense									
Department: 413 - CARES Act									
413-413-3100	OFFICE SUPPLIES		0.00	0.00	0.00	544.16	0.00	-544.16	0.00 %
Department: 413 - CARES Act Total:			0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Expense Total:			0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:			0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Fund: 415 - American Recovery Program Grant									
Revenue									
RevType: 330 - GRANTS									
415-330-4775	ARP Grant		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
RevType: 330 - GRANTS Total:			2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
RevType: 360 - INTEREST EARNINGS									
415-360-1000	INTEREST EARNINGS		0.00	0.00	10,730.63	22,884.71	0.00	22,884.71	0.00 %
415-360-1591	INTEREST EARNINGS CDARS		0.00	0.00	0.00	54,027.35	0.00	54,027.35	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	10,730.63	76,912.06	0.00	76,912.06	0.00%
Revenue Total:			2,500,000.00	2,500,000.00	10,730.63	76,912.06	0.00	-2,423,087.94	96.92%
Expense									
Department: 621 - Road & Bridge 1									
415-621-3420	R&B MAT. CULVERTS		0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	5,500.00						
415-621-5710	PURCHASE OF MACH/EQUIP		0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	5,000.00						
Department: 621 - Road & Bridge 1 Total:			0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
Department: 623 - Road & Bridge 3									
415-623-3410	R&B MAT. ROCK & GRAVEL		0.00	65,426.66	0.00	64,893.60	0.00	533.06	0.81 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	65,426.66						
415-623-3440	R&B MAT. ASPHALT/RD OIL		0.00	31,131.36	0.00	31,131.36	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	31,131.36						

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
415-623-4580	R&M MACHINERY PARTS	0.00	15,033.21	0.00	15,033.21	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	15,033.21						
Department: 623 - Road & Bridge 3 Total:		0.00	111,591.23	0.00	111,058.17	0.00	533.06	0.48%	
Department: 624 - Road & Bridge 4									
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	141,452.96						
Department: 624 - Road & Bridge 4 Total:		0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%	
Department: 695 - Justice Center Construction									
415-695-1671	CONSTRUCTION MGR AT RISK/GC	0.00	0.00	0.00	61,502.45	0.00	-61,502.45	0.00 %	
415-695-4035	ARCHITECTURAL FEES	0.00	0.00	5,542.50	78,937.00	0.00	-78,937.00	0.00 %	
415-695-5620	LAND/BUILDING	2,500,000.00	2,236,455.81	0.00	0.00	0.00	2,236,455.81	100.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000345	04/30/2024	Budget Amend ARP All RBs	-263,544.19						
Department: 695 - Justice Center Construction Total:		2,500,000.00	2,236,455.81	5,542.50	140,439.45	0.00	2,096,016.36	93.72%	
Expense Total:		2,500,000.00	2,500,000.00	5,542.50	418,124.58	0.00	2,081,875.42	83.28%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	5,188.13	-341,212.52	0.00	-341,212.52	0.00%	
Fund: 416 - Search and Rescue (SAR)									
Revenue									
RevType: 370 - MISCELLANEOUS									
416-370-4060	DONATIONS	0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	250.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000365	07/22/2024	Budget Amend Search and Rescue	-2,000.00						
RevType: 370 - MISCELLANEOUS Total:		0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	150.00%	
Revenue Total:		0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	150.00%	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 421 - Search and Rescue											
416-421-3100	Supplies			0.00	2,000.00	0.00	860.00	485.00	655.00	32.75 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000365	07/22/2024	Budget Amend Search and Rescue	2,000.00								
Department: 421 - Search and Rescue Total:				0.00	2,000.00	0.00	860.00	485.00	655.00	32.75%	
Expense Total:				0.00	2,000.00	0.00	860.00	485.00	655.00	32.75%	
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):				0.00	0.00	0.00	4,140.00	-485.00	3,655.00	0.00%	
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM											
Revenue											
RevType: 330 - GRANTS											
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT			0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei	-175,000.00								
418-330-5615	SB22 SHERIFF'S OFFICE GRANT			0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expei	-350,000.00								
RevType: 330 - GRANTS Total:				0.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%	
RevType: 360 - INTEREST EARNINGS											
418-360-1000	INTEREST EARNINGS			0.00	0.00	1,620.35	4,722.29	0.00	4,722.29	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	1,620.35	4,722.29	0.00	4,722.29	0.00%	
Revenue Total:				0.00	525,000.00	1,620.35	529,722.29	0.00	4,722.29	0.90%	
Expense											
Department: 475 - District Attorney											
418-475-1030	SALARY ASSISTANT D.A.			0.00	49,000.00	3,769.24	11,307.72	0.00	37,692.28	76.92 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei	49,000.00								
418-475-1031	INVESTIGATOR			0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expei	60,000.00								
418-475-1052	VICTIMS COORDINATOR			0.00	25,637.58	1,538.46	4,615.38	0.00	21,022.20	82.00 %	

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	25,637.58								
418-475-2010		SOCIAL SECURITY TAXES		0.00	8,836.28	322.18	970.01	0.00	7,866.27	89.02 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	8,836.28								
418-475-2020		GROUP HEALTH INSURANCE		0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	13,000.00								
418-475-2030		RETIREMENT		0.00	14,150.41	578.02	1,445.05	0.00	12,705.36	89.79 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	14,150.41								
418-475-2040		WORKERS' COMPENSATION		0.00	2,423.48	0.00	0.00	0.00	2,423.48	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	2,423.48								
418-475-2050		MEDICARE TAX		0.00	1,952.25	75.34	226.82	0.00	1,725.43	88.38 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000347	05/09/2024	Budget Amend SB22 Revenue and Expe	1,952.25								
Department: 475 - District Attorney Total:				0.00	175,000.00	6,283.24	18,564.98	0.00	156,435.02	89.39%	
Department: 560 - County Sheriff											
418-560-1010		SALARY ELECTED OFFICIAL		0.00	11,558.00	889.08	4,000.86	0.00	7,557.14	65.38 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,558.00								
418-560-1030		SALARY CHIEF DEPUTY		0.00	8,000.00	615.38	2,769.21	0.00	5,230.79	65.38 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,000.00								
418-560-1040		SALARIES DEPUTIES		0.00	206,566.00	14,846.36	61,517.87	0.00	145,048.13	70.22 %	

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	206,566.00								
418-560-1110		SALARY LIEUTENANT		0.00	11,000.00	846.16	3,807.72	0.00	7,192.28	65.38 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	11,000.00								
418-560-1130		SALARY TRANSPORT OFFICER		0.00	8,462.00	0.00	0.00	0.00	8,462.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	8,462.00								
418-560-2010		SOCIAL SECURITY TAXES		0.00	15,226.33	1,038.32	4,387.72	0.00	10,838.61	71.18 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	15,226.33								
418-560-2030		RETIREMENT		0.00	28,266.95	1,872.69	7,851.15	0.00	20,415.80	72.22 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	28,266.95								
418-560-2040		WORKERS' COMPENSATION		0.00	4,420.55	0.00	0.00	0.00	4,420.55	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	4,420.55								
418-560-2050		MEDICARE		0.00	3,561.00	242.89	1,026.18	0.00	2,534.82	71.18 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	3,561.00								
418-560-5790		WEAPONS		0.00	52,939.17	0.00	0.00	0.00	52,939.17	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000348	05/09/2024	Budget Amend SB22 Revenue and Expe	52,939.17								
Department: 560 - County Sheriff Total:				0.00	350,000.00	20,350.88	85,360.71	0.00	264,639.29	75.61%	
Expense Total:				0.00	525,000.00	26,634.12	103,925.69	0.00	421,074.31	80.20%	
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):				0.00	0.00	-25,013.77	425,796.60	0.00	425,796.60	0.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	50,000.00	113,489.59	0.00	0.00	0.00	-113,489.59	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000370	07/30/2024	Budget Amend SO Forf Add to Begin Ca	-54,096.00					
BA0000392	08/20/2024	Budget Amend for purchase of ATV for l	-9,393.59					
RevType: 300 - CASH Total:		50,000.00	113,489.59	0.00	0.00	0.00	-113,489.59	100.00%
RevType: 330 - GRANTS								
560-330-5605	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	14,828.00	0.00	14,828.00	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	0.00	14,828.00	0.00	14,828.00	0.00%
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018								
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00 %
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:		0.00	0.00	0.00	11,122.34	0.00	11,122.34	0.00%
RevType: 360 - INTEREST EARNINGS								
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	2.13	33.06	0.00	33.06	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2.13	33.06	0.00	33.06	0.00%
Revenue Total:		50,000.00	113,489.59	2.13	35,103.40	0.00	-78,386.19	69.07%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	89.20 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	-10,000.00					
560-560-4200	CELL PHONE	0.00	2,084.76	40.22	2,124.98	0.00	-40.22	-1.93 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	2,084.76					
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4520	R&M EQUIPMENT	0.00	4,440.00	0.00	4,440.00	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	4,440.00								
560-560-4540	R&M AUTO		25,000.00	7,498.48	250.00	350.00	0.00	7,148.48	95.33 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	-17,501.52								
560-560-4900	MISCELLANEOUS		0.00	0.00	0.00	207.55	0.00	-207.55	0.00 %		
560-560-4951	CONTRABAND FORFEITURE DISBURSEMENT		0.00	0.00	0.00	755.00	0.00	-755.00	0.00 %		
560-560-5740	TECHNOLOGY		0.00	3,375.00	0.00	3,375.00	0.00	0.00	0.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	3,375.00								
560-560-5750	AUTOMOBILES		0.00	24,176.35	0.00	0.00	14,782.76	9,393.59	38.85 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
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								
560-560-5800	INVESTIGATIVE EQUIPMENT		0.00	2,819.00	0.00	2,819.00	0.00	0.00	0.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000371	07/30/2024	Budget Amend SO Forf multiple lines ov	2,819.00								
Department: 560 - County Sheriff Total:				50,000.00	59,393.59	290.22	14,287.53	14,782.76	30,323.30	51.05%	
Department: 561 - Federal Forfeiture											
560-561-5750	AUTOMOBILES		0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000370	07/30/2024	Budget Amend SO Forf Add to Begin Ca:	54,096.00								
Department: 561 - Federal Forfeiture Total:				0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00%	
Expense Total:				50,000.00	113,489.59	290.22	68,383.53	14,782.76	30,323.30	26.72%	
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):				0.00	0.00	-288.09	-33,280.13	-14,782.76	-48,062.89	0.00%	
Fund: 561 - Law Enforcement Education Sheriff's Office											
Revenue											
RevType: 360 - INTEREST EARNINGS											
561-360-1000	INTEREST EARNINGS		0.00	0.00	0.05	0.47	0.00	0.47	0.00 %		
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.05	0.47	0.00	0.47	0.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00%
Revenue Total:		0.00	0.00	0.05	3,692.99	0.00	3,692.99	0.00%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	330.00	2,770.95	0.00	-2,770.95	0.00 %
Department: 560 - County Sheriff Total:		0.00	0.00	330.00	2,770.95	0.00	-2,770.95	0.00%
Expense Total:		0.00	0.00	330.00	2,770.95	0.00	-2,770.95	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-329.95	922.04	0.00	922.04	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 300 - CASH								
562-300-1560	BEGINNING CASH BALANCE	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000353	05/21/2024	Budget Amend SO Lake for boat purcha	-33,420.80					
RevType: 300 - CASH Total:		0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00%
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-324-1852	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-324-1853	TRAINING INCOME YEAR 5	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS								
562-360-1000	INTEREST EARNINGS	0.00	0.00	999.74	2,890.69	0.00	2,890.69	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	999.74	2,890.69	0.00	2,890.69	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Total:		172,174.26	205,595.06	999.74	175,064.95	0.00	-30,530.11	14.85%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	8,567.13	88,415.51	0.00	13,584.49	13.32 %
562-560-1504	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
562-560-2010	SOCIAL SECURITY TAXES	6,082.26	6,082.26	516.21	5,316.22	0.00	766.04	12.59 %
562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,054.61	20,367.52	0.00	5,625.78	21.64 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	932.97	9,626.04	0.00	688.38	6.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	2,068.00	0.00	-302.18	-17.11 %
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	120.71	1,243.35	0.00	179.11	12.59 %
562-560-2500	EMPLOYEE PHYSICALS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	2,010.13	0.00	-10.13	-0.51 %
562-560-3950	UNIFORMS	2,048.00	2,048.00	1,312.94	1,312.94	0.00	735.06	35.89 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	1,340.20	1,340.20	0.00	3,659.80	73.20 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	33,420.80	0.00	0.00	33,420.80	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000353	05/21/2024	Budget Amend SO Lake for boat purcha	33,420.80					
Department: 560 - County Sheriff Total:		172,174.26	205,595.06	14,844.77	131,699.91	33,420.80	40,474.35	19.69%
Expense Total:		172,174.26	205,595.06	14,844.77	131,699.91	33,420.80	40,474.35	19.69%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-13,845.03	43,365.04	-33,420.80	9,944.24	0.00%
Fund: 564 - Jail Commissary								
Revenue								
RevType: 360 - INTEREST EARNINGS								
564-360-1000	INTEREST EARNINGS	0.00	0.00	7,197.64	20,506.67	0.00	20,506.67	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	7,197.64	20,506.67	0.00	20,506.67	0.00%
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	108,500.00	55,990.99	297,994.98	0.00	189,494.98	274.65 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000340	03/27/2024	Budget Amend Jail Commissary	-26,500.00					
BA0000380	08/13/2024	Budget Amend Jail Commissary	-82,000.00					
564-370-3190	RESTITUTION	0.00	0.00	0.00	2.50	0.00	2.50	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	108,500.00	55,990.99	297,997.48	0.00	189,497.48	174.65%
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Total:		0.00	108,500.00	63,188.63	1,696,155.27	0.00	1,587,655.27	1,463.28%

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 560 - County Sheriff											
564-560-3115	INMATE SUPPLIES			0.00	40,000.00	1,030.90	8,181.39	20,799.50	11,019.11	27.55 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000340	03/27/2024	Budget Amend Jail Commissary	10,000.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	30,000.00								
564-560-4350	PRINTING			0.00	2,500.00	314.99	2,181.32	0.00	318.68	12.75 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000340	03/27/2024	Budget Amend Jail Commissary	2,000.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	500.00								
564-560-4530	COMPUTER SOFTWARE			0.00	3,500.00	281.25	3,040.97	0.00	459.03	13.12 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000341	03/27/2024	Budget Amend Jail Commissary	3,500.00								
564-560-4850	License/Support			0.00	1,500.00	0.00	688.00	0.00	812.00	54.13 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000340	03/27/2024	Budget Amend Jail Commissary	3,500.00								
BA0000341	03/27/2024	Budget Amend Jail Commissary	-3,500.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	1,500.00								
564-560-5724	INMATE EQUIPMENT			0.00	61,000.00	0.00	10,535.00	0.00	50,465.00	82.73 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000340	03/27/2024	Budget Amend Jail Commissary	11,000.00								
BA0000380	08/13/2024	Budget Amend Jail Commissary	50,000.00								
Department: 560 - County Sheriff Total:				0.00	108,500.00	1,627.14	24,626.68	20,799.50	63,073.82	58.13%	
Expense Total:				0.00	108,500.00	1,627.14	24,626.68	20,799.50	63,073.82	58.13%	
Fund: 564 - Jail Commissary Surplus (Deficit):				0.00	0.00	61,561.49	1,671,528.59	-20,799.50	1,650,729.09	0.00%	
Fund: 590 - Specialty Court/Drug Court											
Revenue											
RevType: 300 - CASH											
590-300-1590	BEGINNING CASH BALANCE			20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %	
RevType: 300 - CASH Total:				20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00 %
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00%
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	0.00	298.07	815.98	0.00	815.98	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	298.07	815.98	0.00	815.98	0.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	0.00	0.00	0.00	1,108.43	0.00	1,108.43	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	0.00	1,802.34	0.00	1,802.34	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	2,910.77	0.00	2,910.77	0.00%
	Revenue Total:	20,000.00	20,000.00	298.07	11,766.97	0.00	-8,233.03	41.17%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	0.00	0.00	563.80	0.00	-563.80	0.00 %
590-436-4330	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
	Expense Total:	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	298.07	11,203.17	0.00	11,203.17	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,011,873.98	11,572.82	2,310,172.92	0.00	298,298.94	114.83 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	1,683.10	42,309.52	0.00	17,309.52	169.24 %
	RevType: 310 - PROPERTY TAXES Total:	2,036,873.98	2,036,873.98	13,255.92	2,352,482.44	0.00	315,608.46	15.49%
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,187.18	0.00	1,187.18	0.00 %
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
	RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	1,384.38	0.00	1,384.38	0.00%
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	6,018.41	13,972.78	0.00	13,972.78	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	6,018.41	13,972.78	0.00	13,972.78	0.00%
	Revenue Total:	2,036,873.98	2,036,873.98	19,274.33	2,367,839.60	0.00	330,965.62	16.25%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	1,000.00	0.00	-413.52	-70.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	325,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		937,836.48	937,836.48	0.00	938,250.00	0.00	-413.52	-0.04%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	88,837.50	0.00	84,837.50	48.85 %
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	218,100.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	107,543.75	0.00	102,668.75	48.84 %
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	251,400.00	0.00	245,650.00	49.42 %
Department: 660 - Debt Service Interest Total:		1,099,037.50	1,099,037.50	0.00	665,881.25	0.00	433,156.25	39.41%
Expense Total:		2,036,873.98	2,036,873.98	0.00	1,604,131.25	0.00	432,742.73	21.25%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	19,274.33	763,708.35	0.00	763,708.35	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Revenue Total:		564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41 %
Department: 551 - Constable Pct.1 Total:		564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Expense Total:		564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	662.18	0.00	662.18	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:		564.00	564.00	0.00	0.00	0.00	-564.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 552 - Constable Pct.2 Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:		564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 360 - INTEREST EARNINGS								
650-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	42.72	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	42.72	0.00	42.72	0.00%
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	564.00	564.00	0.00	1,437.18	0.00	873.18	254.82 %
RevType: 370 - MISCELLANEOUS Total:		564.00	564.00	0.00	1,437.18	0.00	873.18	154.82%
Revenue Total:		564.00	564.00	0.00	1,479.90	0.00	915.90	162.39%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	230.00	0.00	334.00	59.22 %
Department: 553 - Constable Pct.3 Total:		564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Expense Total:		564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):		0.00	0.00	0.00	1,249.90	0.00	1,249.90	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
RevType: 300 - CASH Total:		11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	17,743.70	180,479.34	0.00	180,479.34	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	17,743.70	180,479.34	0.00	180,479.34	0.00%
Revenue Total:		11,000,000.00	11,000,000.00	17,743.70	180,479.34	0.00	-10,819,520.66	98.36%
Expense								
Department: 695 - Justice Center Construction								
692-695-1650	CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
692-695-1671	CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	319,793.23	0.00	680,206.77	68.02 %
692-695-4035	ARCHITECTURAL FEES	500,000.00	500,000.00	0.00	294,282.64	0.00	205,717.36	41.14 %
692-695-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	1,854.00	0.00	-1,854.00	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
692-695-5735	FF&E	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Expense Total:		11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	0.00	17,743.70	-435,450.53	0.00	-435,450.53	0.00%
Fund: 695 - Justice Center Maintenance Fund								
Revenue								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
RevType: 300 - CASH Total:		9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	0.00	0.00	2,983.11	0.00	2,983.11	0.00 %
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	0.00	5,684.02	0.00	5,684.02	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:		0.00	0.00	0.00	8,667.13	0.00	8,667.13	0.00%
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS	0.00	0.00	122.50	328.50	0.00	328.50	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	122.50	328.50	0.00	328.50	0.00%
Revenue Total:		9,000.00	9,000.00	122.50	8,995.63	0.00	-4.37	0.05%
Expense								
Department: 519 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	4,000.00	4,000.00	13.97	1,285.20	0.00	2,714.80	67.87 %
695-519-4830	ALARM MONITORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 519 - Justice Center Maintenance Fund Total:		9,000.00	9,000.00	13.97	1,285.20	0.00	7,714.80	85.72%
Expense Total:		9,000.00	9,000.00	13.97	1,285.20	0.00	7,714.80	85.72%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):		0.00	0.00	108.53	7,710.43	0.00	7,710.43	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	0.00	0.00	484.05	4,243.94	0.00	4,243.94	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	484.05	4,243.94	0.00	4,243.94	0.00%
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	90.00	210.00	0.00	210.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	90.00	210.00	0.00	210.00	0.00%
Revenue Total:		0.00	0.00	574.05	4,453.94	0.00	4,453.94	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	574.05	4,453.94	0.00	4,453.94	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
800-360-1000	INTEREST EARNINGS	0.00	0.00	26.42	70.62	0.00	70.62	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	26.42	70.62	0.00	70.62	0.00%
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-1,000.00	-1,000.00	238.00	1,385.00	0.00	2,385.00	138.50 %
RevType: 370 - MISCELLANEOUS Total:		-1,000.00	-1,000.00	238.00	1,385.00	0.00	2,385.00	238.50%
Revenue Total:		1,000.00	1,000.00	264.42	1,455.62	0.00	455.62	45.56%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 800 - Veterans Court Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	264.42	1,455.62	0.00	1,455.62	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00 %
RevType: 300 - CASH Total:		404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
RevType: 360 - INTEREST EARNINGS								
810-360-1000	INTEREST EARNINGS	0.00	0.00	2,288.68	5,079.45	0.00	5,079.45	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	2,288.68	5,079.45	0.00	5,079.45	0.00%
Revenue Total:		504,021.21	504,021.21	2,288.68	105,079.45	0.00	-398,941.76	79.15%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	2,288.68	105,079.45	0.00	105,079.45	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 811 - Hotel Occupancy Tax								
Revenue								
RevType: 311 - FEES OF HOT TAX								
811-311-1225	FEES OF HOT TAX	0.00	0.00	561.31	2,254.00	0.00	2,254.00	0.00 %
RevType: 311 - FEES OF HOT TAX Total:		0.00	0.00	561.31	2,254.00	0.00	2,254.00	0.00%
Revenue Total:		0.00	0.00	561.31	2,254.00	0.00	2,254.00	0.00%
Fund: 811 - Hotel Occupancy Tax Total:		0.00	0.00	561.31	2,254.00	0.00	2,254.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
850-360-1000	INTEREST EARNINGS	0.00	0.00	38.47	108.29	0.00	108.29	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	38.47	108.29	0.00	108.29	0.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	390.00	0.00	-610.00	61.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Total:		14,500.00	14,500.00	38.47	8,398.29	0.00	-6,101.71	42.08%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	104.42	491.72	0.00	108.28	18.05 %
850-520-4420	UTILITIES WATER	700.00	700.00	35.19	271.53	0.00	428.47	61.21 %
850-520-4430	TRASH PICK UP	900.00	900.00	80.00	960.00	0.00	-60.00	-6.67 %
850-520-4500	R&M BUILDING	3,000.00	3,000.00	0.00	175.00	0.00	2,825.00	94.17 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	350.00	0.00	850.00	70.83 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	0.00	2,407.00	0.00	-107.00	-4.65 %
850-520-4900	MISCELLANEOUS	4,800.00	4,800.00	86.95	1,129.88	0.00	3,670.12	76.46 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	306.56	6,385.13	0.00	8,114.87	55.96%
Expense Total:		14,500.00	14,500.00	306.56	6,385.13	0.00	8,114.87	55.96%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-268.09	2,013.16	0.00	2,013.16	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	-27,782.96					
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	-50,000.00					
890-330-9150	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	0.00	252,466.00	0.00	-22,949.00	8.33 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000297	10/23/2023	TJJJ Budget Amendment 10-23-2023	10,723.62					
890-330-9155	SALARY SUPPLEMENT	0.00	10,723.62	0.00	10,723.62	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000297	10/23/2023	TJJJ Budget Amendment 10-23-2023	-10,723.62					
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	0.00	23,834.00	0.00	-2,166.00	8.33 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		315,383.12	393,166.08	0.00	368,051.08	0.00	-25,115.00	6.39%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	15.13	113.85	0.00	113.85	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	15.13	113.85	0.00	113.85	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Total:		544,708.97	622,491.93	15.13	597,490.78	0.00	-25,001.15	4.02%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	27,782.96					
Department: 581 - Structural Family Therapy Total:		0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Department: 582 - Structural Family Therapy Hosp Authority										
890-582-4160	STRUCTURAL FAM THER HOSP AUTH			0.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000364	07/22/2024	Budget Amend TJJJ Structural Family Th	50,000.00							
Department: 582 - Structural Family Therapy Hosp Authority Total:				0.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives										
890-589-4530	COMPUTER SOFTWARE			3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:				3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities										
890-592-4080	DETENTION			26,000.00	26,000.00	4,035.54	23,834.05	0.00	2,165.95	8.33 %
Department: 592 - Pre/Post Adjudication Facilities Total:				26,000.00	26,000.00	4,035.54	23,834.05	0.00	2,165.95	8.33%
Department: 993 - Salary Adjustment										
890-993-1020	SALARY APPOINTED OFFICIAL			0.00	3,438.98	0.00	3,111.22	0.00	327.76	9.53 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	3,438.98							
890-993-1030	SALARY COMM.CORR.OFFICERS			0.00	4,388.75	0.00	3,913.22	0.00	475.53	10.84 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	4,388.75							
890-993-2010	SOCIAL SECURITY TAX			0.00	473.56	0.00	423.60	0.00	49.96	10.55 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	473.56							
890-993-2020	GROUP HEALTH INSURANCE			0.00	1,470.50	0.00	1,378.26	0.00	92.24	6.27 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	1,470.50							
890-993-2030	RETIREMENT			0.00	835.09	0.00	747.06	0.00	88.03	10.54 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000358	06/25/2024	TJJJ Basic Budget to Salary Adj Budget	835.09							
890-993-2050	MEDICARE TAX			0.00	116.74	0.00	105.05	0.00	11.69	10.01 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	116.74								
Department: 993 - Salary Adjustment Total:				0.00	10,723.62	0.00	9,678.41	0.00	1,045.21	9.75%	
Department: 994 - Local Funds Carried Forward											
890-994-4880		LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %		
Department: 994 - Local Funds Carried Forward Total:				0.00	0.00	0.00	809.34	0.00	-809.34	0.00%	
Department: 995 - Local Funding											
890-995-1020		SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	0.00	1,215.56	0.00	5,143.94	80.89 %		
890-995-1030		SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	0.00	4,262.25	0.00	3,694.32	46.43 %		
890-995-2010		SOCIAL SECURITY TAX	887.60	887.60	0.00	327.72	0.00	559.88	63.08 %		
890-995-2020		GROUP HEALTH INSURANCE	2,909.78	2,909.78	0.00	1,552.03	0.00	1,357.75	46.66 %		
890-995-2030		RETIREMENT	1,504.62	1,504.62	0.00	575.08	0.00	929.54	61.78 %		
890-995-2040		WORKERS COMPENSATION	174.35	174.35	0.00	0.00	0.00	174.35	100.00 %		
890-995-2050		MEDICARE TAX	207.58	207.58	0.00	76.66	0.00	130.92	63.07 %		
890-995-3100		OFFICE SUPPLIES/MISC	825.85	825.85	0.00	0.00	0.00	825.85	100.00 %		
890-995-4010		AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %		
890-995-4044		DETENTION OPERATING COST FY24	141,000.00	141,000.00	11,526.03	38,710.31	0.00	102,289.69	72.55 %		
890-995-4150		RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %		
890-995-4160		STRUCTURAL FAMILY THERAPY	24,000.00	24,000.00	0.00	22,217.04	0.00	1,782.96	7.43 %		
Department: 995 - Local Funding Total:				229,325.85	229,325.85	11,526.03	68,936.65	0.00	160,389.20	69.94%	
Department: 996 - Basic Probation Supervision											
890-996-1020		SALARY APPOINTED OFFICIAL	78,857.81	75,418.83	6,555.18	64,502.61	0.00	10,916.22	14.47 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-3,438.98								
890-996-1030		SALARY COMM.CORR.OFFICERS	98,661.51	94,272.76	8,201.39	71,952.69	0.00	22,320.07	23.68 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-4,388.75								
890-996-2010		SOCIAL SECURITY TAX	11,006.19	10,532.63	910.48	8,437.81	0.00	2,094.82	19.89 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-473.56								
890-996-2020		GROUP HEALTH INSURANCE	36,081.22	34,610.72	3,256.02	28,544.56	0.00	6,066.16	17.53 %		

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-1,470.50						
890-996-2030		RETIREMENT	18,657.28	17,822.19	1,606.98	14,894.83	0.00	2,927.36	16.43 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-835.09						
890-996-2040		WORKERS COMPENSATION	1,217.43	1,217.43	0.00	810.00	0.00	407.43	33.47 %
890-996-2050		MEDICARE TAX	3,518.56	3,401.82	212.94	1,967.69	0.00	1,434.13	42.16 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000358	06/25/2024	TJJD Basic Budget to Salary Adj Budget	-116.74						
890-996-3100		OFFICE SUPPLIES	6,000.00	6,000.00	313.15	3,664.81	0.00	2,335.19	38.92 %
890-996-3110		POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-4130		PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	3,400.00	0.00	3,100.00	47.69 %
890-996-4140		COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	360.00	1,585.00	0.00	5,415.00	77.36 %
890-996-4155		MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210		INTERNET	1,400.00	1,400.00	111.07	1,064.26	0.00	335.74	23.98 %
890-996-4230		CELL PHONE ALLOWANCE	700.00	700.00	51.37	513.90	0.00	186.10	26.59 %
890-996-4270		OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	771.08	5,405.30	0.00	6,433.32	54.34 %
890-996-4350		PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:			286,138.62	275,415.00	22,349.66	206,743.46	0.00	68,671.54	24.93%
Department: 997 - Community Programs									
890-997-2010		SOCIAL SECURITY TAX	0.00	0.00	0.00	-0.26	0.00	0.26	0.00 %
890-997-2020		GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.01	0.00	-0.01	0.00 %
890-997-2030		RETIREMENT	0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %
890-997-2050		MEDICARE TAX	0.00	0.00	0.00	-0.32	0.00	0.32	0.00 %
Department: 997 - Community Programs Total:			0.00	0.00	0.00	-0.60	0.00	0.60	0.00%
Expense Total:			544,708.97	622,491.93	50,411.23	391,028.77	0.00	231,463.16	37.18%
Fund: 890 - T.J.J.D. Surplus (Deficit):			0.00	0.00	-50,396.10	206,462.01	0.00	206,462.01	0.00%
Fund: 891 - Juvenile Probation-Restitution									
Revenue									
RevType: 340 - FEES OF OFFICE									
891-340-5750		JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
891-340-5770		JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	20.00	0.00	20.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:			0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Total:			0.00	0.00	0.00	30.00	0.00	30.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	535.78	1,094.50	0.00	-1,094.50	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	535.78	1,114.50	0.00	-1,114.50	0.00%
Expense Total:		0.00	0.00	535.78	1,114.50	0.00	-1,114.50	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-535.78	-1,084.50	0.00	-1,084.50	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	0.00	0.00	234.26	2,065.13	0.00	2,065.13	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	234.26	2,065.13	0.00	2,065.13	0.00%
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Total:		1,000.00	1,000.00	234.26	2,822.98	0.00	1,822.98	182.30%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 521 - Statzer Expenses Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):		0.00	0.00	234.26	2,822.98	0.00	2,822.98	0.00%
Fund: 930 - Texas Community Dev.Prog.								
Revenue								
RevType: 330 - GRANTS								
930-330-9090	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Revenue Total:		0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense								
Department: 909 - Grant #7219149 Hickory Creek								
930-909-4140	GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00 %
Department: 909 - Grant #7219149 Hickory Creek Total:		0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Expense Total:		0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	15.02	132.45	0.00	132.45	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	15.02	132.45	0.00	132.45	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	5,058.67	38,398.20	0.00	38,398.20	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	5,058.67	38,398.20	0.00	38,398.20	0.00%
Revenue Total:		0.00	0.00	5,073.69	38,530.65	0.00	38,530.65	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	5,312.72	37,089.88	0.00	-37,089.88	0.00 %
Department: 415 - COBRA Health Insurance Total:		0.00	0.00	5,312.72	37,089.88	0.00	-37,089.88	0.00%
Department: 950 - MISCELLANEOUS								
950-950-4900	MISCELLANEOUS	0.00	0.00	0.00	0.74	0.00	-0.74	0.00 %
Department: 950 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
Expense Total:		0.00	0.00	5,312.72	37,090.62	0.00	-37,090.62	0.00%
Fund: 950 - Payroll Surplus (Deficit):		0.00	0.00	-239.03	1,440.03	0.00	1,440.03	0.00%
Report Surplus (Deficit):		0.00	11,366.40	-1,183,691.53	5,208,339.47	-171,438.42	5,025,534.65	44,213.95%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
310 - PROPERTY TAXES	11,347,474.14	11,347,474.14	66,070.56	10,992,090.18	0.00	-355,383.96	3.13%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	137,698.75	1,617,935.84	0.00	-336,142.40	17.20%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	55,023.18	619,136.19	0.00	-150,863.81	19.59%
320 - LICENSES & PERMITS	190,000.00	190,000.00	19,180.00	132,200.00	0.00	-57,800.00	30.42%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	20,275.63	331,579.07	0.00	-201,620.93	37.81%
330 - GRANTS	51,000.00	51,000.00	4,059.38	28,335.83	0.00	-22,664.17	44.44%
340 - FEES OF OFFICE	638,850.00	638,850.00	13,263.47	662,572.97	0.00	23,722.97	-3.71%
350 - FINES	7,000.00	7,000.00	34.97	2,201.80	0.00	-4,798.20	68.55%
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	38,545.48	327,895.94	0.00	277,895.94	-555.79%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	21,657.02	0.00	-28,342.98	56.69%
370 - MISCELLANEOUS	303,357.00	321,093.80	57,035.50	246,603.10	0.00	-74,490.70	23.20%
Revenue Surplus (Deficit):	16,185,307.44	16,203,044.24	411,186.92	14,982,207.94	0.00	-1,220,836.30	7.53%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	16,554.80	172,988.95	0.00	43,503.91	20.09%
Department: 400 - County Judge Total:	216,492.86	216,492.86	16,554.80	172,988.95	0.00	43,503.91	20.09%
Department: 401 - 911 Coordinator							
	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	369,482.03	369,482.03	28,425.76	298,626.11	119.98	70,735.94	19.14%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	28,425.76	298,626.11	119.98	70,735.94	19.14%
Department: 404 - Election							
	340,638.33	345,863.33	11,308.02	270,672.03	437.82	74,753.48	21.61%
Department: 404 - Election Total:	340,638.33	345,863.33	11,308.02	270,672.03	437.82	74,753.48	21.61%
Department: 405 - Veterans' Service Officer							
	71,449.55	69,449.55	5,300.54	55,685.10	0.00	13,764.45	19.82%
Department: 405 - Veterans' Service Officer Total:	71,449.55	69,449.55	5,300.54	55,685.10	0.00	13,764.45	19.82%
Department: 406 - Emergency Management							
	106,871.67	112,991.67	6,731.04	93,468.94	0.00	19,522.73	17.28%
Department: 406 - Emergency Management Total:	106,871.67	112,991.67	6,731.04	93,468.94	0.00	19,522.73	17.28%
Department: 409 - Non-Departmental							
	1,089,200.00	1,123,330.80	113,306.47	976,853.51	21,874.80	124,602.49	11.09%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - Non-Departmental Total:	1,089,200.00	1,123,330.80	113,306.47	976,853.51	21,874.80	124,602.49	11.09%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	38,415.17	406,653.31	0.00	107,847.57	20.96%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	38,415.17	406,653.31	0.00	107,847.57	20.96%
Department: 425 - Court Administration							
	111,961.00	138,461.00	850.03	121,178.20	0.00	17,282.80	12.48%
Department: 425 - Court Administration Total:	111,961.00	138,461.00	850.03	121,178.20	0.00	17,282.80	12.48%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	46,378.57	514,584.95	0.00	539,153.14	51.17%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	46,378.57	514,584.95	0.00	539,153.14	51.17%
Department: 450 - District Clerk							
	486,649.34	486,649.34	40,307.19	379,722.92	185.98	106,740.44	21.93%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	40,307.19	379,722.92	185.98	106,740.44	21.93%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	14,249.76	139,746.97	19.98	57,879.08	29.28%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	14,249.76	139,746.97	19.98	57,879.08	29.28%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	10,190.85	122,571.98	-139.89	34,718.07	22.09%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	10,190.85	122,571.98	-139.89	34,718.07	22.09%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,616.51	109,266.57	0.00	28,205.04	20.52%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,616.51	109,266.57	0.00	28,205.04	20.52%
Department: 475 - District Attorney							
	1,033,956.62	1,051,456.62	72,579.22	833,233.10	0.00	218,223.52	20.75%
Department: 475 - District Attorney Total:	1,033,956.62	1,051,456.62	72,579.22	833,233.10	0.00	218,223.52	20.75%
Department: 495 - County Auditor							
	450,842.03	450,842.03	34,325.67	357,027.75	0.00	93,814.28	20.81%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	34,325.67	357,027.75	0.00	93,814.28	20.81%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	6,576.00	79,362.20	0.00	18,516.52	18.92%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	6,576.00	79,362.20	0.00	18,516.52	18.92%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,248.29	76,482.14	0.00	17,629.21	18.73%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	7,248.29	76,482.14	0.00	17,629.21	18.73%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	25,165.16	290,719.02	-39.89	59,033.46	16.88%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	25,165.16	290,719.02	-39.89	59,033.46	16.88%

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Department: 500 - Public Facilities Coordinator	84,936.73	87,636.73	7,238.14	72,830.19	0.00	14,806.54	16.90%
Department: 500 - Public Facilities Coordinator Total:	84,936.73	87,636.73	7,238.14	72,830.19	0.00	14,806.54	16.90%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	10,982.61	101,433.95	1,133.49	68,183.68	39.93%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	10,982.61	101,433.95	1,133.49	68,183.68	39.93%
Department: 509 - Contingency	275,000.00	89,937.31	0.00	0.00	0.00	89,937.31	100.00%
Department: 509 - Contingency Total:	275,000.00	89,937.31	0.00	0.00	0.00	89,937.31	100.00%
Department: 510 - Courthouse	509,210.00	520,895.93	15,685.69	452,211.05	239.34	68,445.54	13.14%
Department: 510 - Courthouse Total:	509,210.00	520,895.93	15,685.69	452,211.05	239.34	68,445.54	13.14%
Department: 511 - County Office Building	11,485.00	11,485.00	700.89	7,902.86	0.00	3,582.14	31.19%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	700.89	7,902.86	0.00	3,582.14	31.19%
Department: 513 - Courthouse South Annex	24,164.00	46,664.00	1,400.53	14,014.02	0.00	32,649.98	69.97%
Department: 513 - Courthouse South Annex Total:	24,164.00	46,664.00	1,400.53	14,014.02	0.00	32,649.98	69.97%
Department: 515 - Windom County Building	11,985.00	65,319.50	758.75	7,453.99	0.00	57,865.51	88.59%
Department: 515 - Windom County Building Total:	11,985.00	65,319.50	758.75	7,453.99	0.00	57,865.51	88.59%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	407.65	7,114.98	0.00	1,898.02	21.06%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	407.65	7,114.98	0.00	1,898.02	21.06%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	18,299.74	109,362.36	0.00	7,173.64	6.16%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	18,299.74	109,362.36	0.00	7,173.64	6.16%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	813,817.98	813,817.98	135,185.61	744,337.35	0.00	69,480.63	8.54%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	135,185.61	744,337.35	0.00	69,480.63	8.54%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	99,191.42	0.00	32,828.58	24.87%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	99,191.42	0.00	32,828.58	24.87%
Department: 551 - Constable Pct.1	63,134.15	66,134.15	4,532.96	49,418.46	0.00	16,715.69	25.28%

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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	4,532.96	49,418.46	0.00	16,715.69	25.28%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.18	30,103.52	0.00	8,807.20	22.63%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	13,267.83	134,742.20	0.00	16,181.45	10.72%
Department: 555 - Animal Control Officer							
Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program							
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	13,522.80	0.00	5,095.20	27.37%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,870,902.02	232,973.37	2,205,424.13	13,348.10	652,129.79	22.72%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,902,186.40	215,061.72	1,882,540.76	0.00	1,019,645.64	35.13%
Department: 573 - Bond Supervision							
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							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	0.00	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	173,354.06	7,412.26	132,368.79	1,439.00	39,546.27	22.81%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	8,165.78	64,030.29	0.00	35,299.98	35.54%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	1,243.29	45,009.49	0.00	11,371.26	20.17%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	2,200.00	0.00	200.00	8.33%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 645 - Indigent Health Care							
	277,617.70	277,617.70	17,454.34	159,455.60	0.00	118,162.10	42.56%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	17,454.34	159,455.60	0.00	118,162.10	42.56%
Department: 665 - County Agents							
	122,922.44	122,922.44	10,160.72	97,331.94	144.48	25,446.02	20.70%
Department: 665 - County Agents Total:	122,922.44	122,922.44	10,160.72	97,331.94	144.48	25,446.02	20.70%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
Expense Total:	16,185,307.44	16,203,044.24	1,192,467.11	12,088,206.83	38,763.19	4,076,074.22	25.16%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-781,280.19	2,894,001.11	-38,763.19	2,855,237.92	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	355.23	73,021.20	0.00	2,521.20	-3.58%
360 - INTEREST EARNINGS	0.00	0.00	364.22	1,027.27	0.00	1,027.27	0.00%
Revenue Surplus (Deficit):	70,500.00	70,500.00	719.45	74,048.47	0.00	3,548.47	-5.03%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	3,645.00	42,096.41	0.00	15,903.59	27.42%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	3,645.00	42,096.41	0.00	15,903.59	27.42%
Department: 542 - Security Equipment							
	12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
Department: 542 - Security Equipment Total:	12,500.00	12,500.00	0.00	4,010.31	0.00	8,489.69	67.92%
Expense Total:	70,500.00	70,500.00	3,645.00	46,106.72	0.00	24,393.28	34.60%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-2,925.55	27,941.75	0.00	27,941.75	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	56.61	155.54	0.00	155.54	0.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	5.76	0.00	-144.24	96.16%
Revenue Surplus (Deficit):	10,150.00	10,150.00	56.61	161.30	0.00	-9,988.70	98.41%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	56.61	161.30	0.00	161.30	0.00%

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Fund: 120 - County Clerk Vital Statistics							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	54.85	125.77	0.00	125.77	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	13,804.15	0.00	13,804.15	0.00%
Revenue Surplus (Deficit):	0.00	0.00	54.85	13,929.92	0.00	13,929.92	0.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	54.85	13,929.92	0.00	13,929.92	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	634.62	1,241.57	0.00	1,241.57	0.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	67,294.65	150,409.96	0.00	80,409.96	-114.87%
Revenue Surplus (Deficit):	75,256.00	75,256.00	67,929.27	151,651.53	0.00	76,395.53	-101.51%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	3,750.96	69,603.04	0.00	5,652.96	7.51%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	3,750.96	69,603.04	0.00	5,652.96	7.51%
Expense Total:	75,256.00	75,256.00	3,750.96	69,603.04	0.00	5,652.96	7.51%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	64,178.31	82,048.49	0.00	82,048.49	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
Revenue Surplus (Deficit):	1,400.00	1,400.00	0.00	1,169.21	0.00	-230.79	16.49%
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	2,694.10	2,875.41	2,855.00	-4,330.41	-309.32%
Department: 403 - County Clerk Total:	1,400.00	1,400.00	2,694.10	2,875.41	2,855.00	-4,330.41	-309.32%
Expense Total:	1,400.00	1,400.00	2,694.10	2,875.41	2,855.00	-4,330.41	-309.32%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	-2,694.10	-1,706.20	-2,855.00	-4,561.20	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	6,600.00	30,820.63	0.00	25,820.63	-516.41%
360 - INTEREST EARNINGS	0.00	0.00	284.85	748.36	0.00	748.36	0.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	6,884.85	127,656.99	0.00	26,568.99	-26.28%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	1,456.96	98,787.93	0.00	2,300.07	2.28%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 403 - County Clerk Total:	101,088.00	101,088.00	1,456.96	98,787.93	0.00	2,300.07	2.28%
Expense Total:	101,088.00	101,088.00	1,456.96	98,787.93	0.00	2,300.07	2.28%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	5,427.89	28,869.06	0.00	28,869.06	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	33.46	91.47	0.00	91.47	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	403.30	0.00	403.30	0.00%
Revenue Surplus (Deficit):	0.00	300.00	33.46	494.77	0.00	194.77	-64.92%
Expense							
Department: 440 - Technology Equipment							
	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Department: 440 - Technology Equipment Total:	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Expense Total:	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	33.46	357.80	0.00	357.80	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	97.23	266.53	0.00	266.53	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,087.75	0.00	2,087.75	0.00%
Revenue Surplus (Deficit):	0.00	0.00	97.23	2,354.28	0.00	2,354.28	0.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	97.23	2,354.28	0.00	2,354.28	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	2,215.75	6,498.78	0.00	6,498.78	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	79,854.22	0.00	79,854.22	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	2,215.75	86,353.00	0.00	36,353.00	-72.71%
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	11,704.58	48,446.80	0.00	1,553.20	3.11%
Department: 403 - County Clerk Total:	50,000.00	50,000.00	11,704.58	48,446.80	0.00	1,553.20	3.11%
Expense Total:	50,000.00	50,000.00	11,704.58	48,446.80	0.00	1,553.20	3.11%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-9,488.83	37,906.20	0.00	37,906.20	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	765.00	5,310.00	0.00	5,310.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	765.00	5,310.00	0.00	5,310.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	765.00	5,310.00	0.00	5,310.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	21.00	0.00	21.00	0.00%
Revenue Surplus (Deficit):	0.00	3,550.00	0.00	21.00	0.00	-3,529.00	99.41%
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	3,550.00	92.45	2,083.18	0.00	1,466.82	41.32%
Department: 452 - Excess Supplement County Judge Total:	0.00	3,550.00	92.45	2,083.18	0.00	1,466.82	41.32%
Expense Total:	0.00	3,550.00	92.45	2,083.18	0.00	1,466.82	41.32%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-92.45	-2,062.18	0.00	-2,062.18	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	0.30	0.00	0.30	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.30	0.00	0.30	0.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.30	0.00	0.30	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	4.43	4.43	0.00	4.43	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	117.78	0.00	117.78	0.00%
Revenue Surplus (Deficit):	500.00	500.00	4.43	122.21	0.00	-377.79	75.56%
Expense							
Department: 450 - District Clerk							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	4.43	122.21	0.00	122.21	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	100.21	275.36	0.00	275.36	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	0.00	3,870.50	0.00	3,870.50	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	100.21	4,145.86	0.00	-15,854.14	79.27%
Expense							
Department: 450 - District Clerk							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 450 - District Clerk Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	100.21	4,145.86	0.00	4,145.86	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	12.06	12.06	0.00	12.06	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	53.95	0.00	53.95	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	12.06	66.01	0.00	-3,933.99	98.35%
Expense							
Department: 440 - Technology Equipment							
	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
Expense Total:	4,000.00	4,000.00	0.00	1,888.38	0.00	2,111.62	52.79%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	12.06	-1,822.37	0.00	-1,822.37	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	258.24	701.28	0.00	701.28	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	7,019.16	0.00	7,019.16	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	258.24	7,720.44	0.00	-22,279.56	74.27%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	89.40	789.06	0.00	29,210.94	97.37%
Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	89.40	789.06	0.00	29,210.94	97.37%
Expense Total:	30,000.00	30,000.00	89.40	789.06	0.00	29,210.94	97.37%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	168.84	6,931.38	0.00	6,931.38	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
360 - INTEREST EARNINGS	0.00	0.00	216.57	610.18	0.00	610.18	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	1,399.93	0.00	-8,600.07	86.00%
Revenue Surplus (Deficit):	17,273.67	17,273.67	216.57	2,010.11	0.00	-15,263.56	88.36%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	1,962.62	12,495.27	0.00	4,778.40	27.66%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	1,962.62	12,495.27	0.00	4,778.40	27.66%
Expense Total:	17,273.67	17,273.67	1,962.62	12,495.27	0.00	4,778.40	27.66%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-1,746.05	-10,485.16	0.00	-10,485.16	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	3,902.23	649,209.71	0.00	-18,722.49	2.80%
318 - OTHER TAXES	78,336.76	78,336.76	7,352.47	79,140.59	0.00	803.83	-1.03%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	11,820.00	146,423.19	0.00	-28,576.81	16.33%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	27,000.00	27,000.00	1,055.17	18,225.70	0.00	-8,774.30	32.50%
360 - INTEREST EARNINGS	400.00	400.00	3,138.60	9,763.25	0.00	9,363.25	-2,340.81%
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	60.00	38,980.27	0.00	-2,010.97	4.91%
Revenue Surplus (Deficit):	1,009,168.96	1,032,160.20	27,328.47	961,742.71	0.00	-70,417.49	6.82%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,032,160.20	39,444.44	751,124.00	10,459.63	270,576.57	26.21%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,032,160.20	39,444.44	751,124.00	10,459.63	270,576.57	26.21%
Expense Total:	1,009,168.96	1,032,160.20	39,444.44	751,124.00	10,459.63	270,576.57	26.21%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-12,115.97	210,618.71	-10,459.63	200,159.08	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00%
310 - PROPERTY TAXES	717,613.19	717,613.19	4,122.13	685,793.68	0.00	-31,819.51	4.43%
318 - OTHER TAXES	95,355.73	95,355.73	7,766.79	83,600.24	0.00	-11,755.49	12.33%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	11,820.00	150,660.55	0.00	-34,339.45	18.56%
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	1,114.63	19,252.71	0.00	-13,247.29	40.76%
360 - INTEREST EARNINGS	2,000.00	2,000.00	2,843.85	17,503.30	0.00	15,503.30	-775.17%
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	480.45	71,495.06	0.00	-3,896.79	5.17%
Revenue Surplus (Deficit):	1,427,193.40	1,538,607.77	28,147.85	1,111,628.06	0.00	-426,979.71	27.75%

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Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,538,607.77	74,467.73	1,175,586.70	33,128.51	329,892.56	21.44%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,538,607.77	74,467.73	1,175,586.70	33,128.51	329,892.56	21.44%
Expense Total:	1,427,193.40	1,538,607.77	74,467.73	1,175,586.70	33,128.51	329,892.56	21.44%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-46,319.88	-63,958.64	-33,128.51	-97,087.15	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	352,838.98	0.00	0.00	0.00	-352,838.98	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	6,274.50	1,043,882.16	0.00	-42,769.57	3.94%
318 - OTHER TAXES	125,541.48	125,541.48	11,822.24	127,252.31	0.00	1,710.83	-1.36%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	11,820.00	192,136.20	0.00	-37,863.80	16.46%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	31,500.00	31,500.00	1,696.63	29,305.56	0.00	-2,194.44	6.97%
360 - INTEREST EARNINGS	5,000.00	5,000.00	5,579.85	36,910.43	0.00	31,910.43	-638.21%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	46,792.00	493.28	66,220.17	0.00	19,428.17	-41.52%
Revenue Surplus (Deficit):	1,676,587.45	2,095,350.44	37,686.50	1,552,733.08	0.00	-542,617.36	25.90%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,646,587.45	2,053,984.04	237,802.04	1,690,328.92	3,827.97	359,827.15	17.52%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	2,053,984.04	237,802.04	1,690,328.92	3,827.97	359,827.15	17.52%
Expense Total:	1,676,587.45	2,083,984.04	237,802.04	1,690,328.92	3,827.97	389,827.15	18.71%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	11,366.40	-200,115.54	-137,595.84	-3,827.97	-152,790.21	1,344.23%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	200,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%

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Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	192,917.27	292,917.27	0.00	286,871.30	0.00	6,045.97	2.06%
Expense Total:	392,917.27	392,917.27	0.00	286,871.30	0.00	106,045.97	26.99%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	-286,871.30	0.00	-286,871.30	0.00%
Fund: 232 - Upper Trinity Pct 3							
Revenue							
300 - CASH	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	46,919.45	245,864.19	0.00	0.00	0.00	-245,864.19	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	4,336.44	721,447.54	0.00	-21,914.08	2.95%
318 - OTHER TAXES	75,374.23	75,374.23	8,170.58	87,946.57	0.00	12,572.34	-16.68%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	11,820.00	154,790.15	0.00	-15,209.85	8.95%
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	1,172.57	20,253.65	0.00	-7,246.35	26.35%
360 - INTEREST EARNINGS	2,200.00	2,200.00	3,371.27	24,928.32	0.00	22,728.32	-1,033.11%
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	26,810.00	68,806.64	0.00	5,356.64	-8.44%
Revenue Surplus (Deficit):	1,116,055.30	1,374,811.61	55,680.86	1,111,234.44	0.00	-263,577.17	19.17%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,374,811.61	271,975.38	1,063,465.05	12,916.06	298,430.50	21.71%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,374,811.61	271,975.38	1,063,465.05	12,916.06	298,430.50	21.71%
Expense Total:	1,116,055.30	1,374,811.61	271,975.38	1,063,465.05	12,916.06	298,430.50	21.71%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-216,294.52	47,769.39	-12,916.06	34,853.33	0.00%
Fund: 242 - Upper Trinity Pct 4							
Revenue							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%

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Expense							
Department: 624 - Road & Bridge 4							
	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Expense Total:	100,000.00	100,000.00	0.00	99,822.36	0.00	177.64	0.18%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	0.00	-99,822.36	0.00	-99,822.36	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	155.59	428.35	0.00	428.35	0.00%
370 - MISCELLANEOUS	600.00	600.00	261.26	1,694.43	0.00	1,094.43	-182.41%
Revenue Surplus (Deficit):	9,000.00	11,000.00	416.85	2,122.78	0.00	-8,877.22	80.70%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	11,000.00	80.00	10,420.17	0.00	579.83	5.27%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	11,000.00	80.00	10,420.17	0.00	579.83	5.27%
Expense Total:	9,000.00	11,000.00	80.00	10,420.17	0.00	579.83	5.27%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	336.85	-8,297.39	0.00	-8,297.39	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	35.02	96.11	0.00	96.11	0.00%
370 - MISCELLANEOUS	0.00	0.00	28.75	120.34	0.00	120.34	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	63.77	216.45	0.00	-4,783.55	95.67%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	63.77	216.45	0.00	216.45	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	31.74	87.30	0.00	87.30	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	141.47	0.00	141.47	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	31.74	228.77	0.00	-4,771.23	95.42%

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Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	31.74	228.77	0.00	228.77	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	97.61	268.45	0.00	268.45	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	97.61	268.45	0.00	-9,731.55	97.32%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Expense Total:	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	97.61	193.45	0.00	193.45	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
340 - FEES OF OFFICE	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	500.00	0.00	-4,500.00	90.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	0.00	15,659.59	0.00	-840.41	5.09%
360 - INTEREST EARNINGS	0.00	0.00	1,164.82	3,407.53	0.00	3,407.53	0.00%
Revenue Surplus (Deficit):	16,500.00	16,500.00	1,164.82	19,067.12	0.00	2,567.12	-15.56%
Expense							
Department: 451 - Law Library							
	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%

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Department: 451 - Law Library Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,164.82	19,067.12	0.00	19,067.12	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	0.00	467.08	0.00	167.08	-55.69%
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	0.98	10.97	0.00	10.97	0.00%
370 - MISCELLANEOUS	0.00	0.00	-478.00	2,134.48	0.00	2,134.48	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	-477.02	7,829.52	0.00	-2,170.48	21.70%
Expense							
Department: 475 - District Attorney							
	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	12,353.33	0.00	-2,353.33	-23.53%
Department: 477 - DA Seizure							
	0.00	0.00	19.40	4,317.14	0.00	-4,317.14	0.00%
Department: 477 - DA Seizure Total:	0.00	0.00	19.40	4,317.14	0.00	-4,317.14	0.00%
Expense Total:	10,000.00	10,000.00	19.40	16,670.47	0.00	-6,670.47	-66.70%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-496.42	-8,840.95	0.00	-8,840.95	0.00%
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7.98	74.10	0.00	74.10	0.00%
Revenue Surplus (Deficit):	0.00	0.00	7.98	74.10	0.00	74.10	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	7.98	74.10	0.00	74.10	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	1,437.18	0.00	437.18	-43.72%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	1,437.18	0.00	1,437.18	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	95.18	921.38	0.00	921.38	0.00%
Revenue Surplus (Deficit):	0.00	0.00	95.18	921.38	0.00	921.38	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	95.18	921.38	0.00	921.38	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Expense Total:	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	544.16	0.00	-544.16	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	10,730.63	76,912.06	0.00	76,912.06	0.00%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	10,730.63	76,912.06	0.00	-2,423,087.94	96.92%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
Department: 621 - Road & Bridge 1 Total:	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
Department: 623 - Road & Bridge 3							
	0.00	111,591.23	0.00	111,058.17	0.00	533.06	0.48%
Department: 623 - Road & Bridge 3 Total:	0.00	111,591.23	0.00	111,058.17	0.00	533.06	0.48%
Department: 624 - Road & Bridge 4							
	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 624 - Road & Bridge 4 Total:	0.00	141,452.96	0.00	156,126.96	0.00	-14,674.00	-10.37%
Department: 695 - Justice Center Construction							
	2,500,000.00	2,236,455.81	5,542.50	140,439.45	0.00	2,096,016.36	93.72%
Department: 695 - Justice Center Construction Total:	2,500,000.00	2,236,455.81	5,542.50	140,439.45	0.00	2,096,016.36	93.72%
Expense Total:	2,500,000.00	2,500,000.00	5,542.50	418,124.58	0.00	2,081,875.42	83.28%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	5,188.13	-341,212.52	0.00	-341,212.52	0.00%
Fund: 416 - Search and Rescue (SAR)							
Revenue							
370 - MISCELLANEOUS	0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	-150.00%
Revenue Surplus (Deficit):	0.00	2,000.00	0.00	5,000.00	0.00	3,000.00	-150.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 421 - Search and Rescue							
	0.00	2,000.00	0.00	860.00	485.00	655.00	32.75%
Department: 421 - Search and Rescue Total:	0.00	2,000.00	0.00	860.00	485.00	655.00	32.75%
Expense Total:	0.00	2,000.00	0.00	860.00	485.00	655.00	32.75%
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	0.00	4,140.00	-485.00	3,655.00	0.00%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM							
Revenue							
330 - GRANTS	0.00	525,000.00	0.00	525,000.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,620.35	4,722.29	0.00	4,722.29	0.00%
Revenue Surplus (Deficit):	0.00	525,000.00	1,620.35	529,722.29	0.00	4,722.29	-0.90%
Expense							
Department: 475 - District Attorney							
	0.00	175,000.00	6,283.24	18,564.98	0.00	156,435.02	89.39%
Department: 475 - District Attorney Total:	0.00	175,000.00	6,283.24	18,564.98	0.00	156,435.02	89.39%
Department: 560 - County Sheriff							
	0.00	350,000.00	20,350.88	85,360.71	0.00	264,639.29	75.61%
Department: 560 - County Sheriff Total:	0.00	350,000.00	20,350.88	85,360.71	0.00	264,639.29	75.61%
Expense Total:	0.00	525,000.00	26,634.12	103,925.69	0.00	421,074.31	80.20%
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM Surplus (Deficit):	0.00	0.00	-25,013.77	425,796.60	0.00	425,796.60	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	113,489.59	0.00	0.00	0.00	-113,489.59	100.00%
330 - GRANTS	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	14,828.00	0.00	14,828.00	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	2.13	33.06	0.00	33.06	0.00%
Revenue Surplus (Deficit):	50,000.00	113,489.59	2.13	35,103.40	0.00	-78,386.19	69.07%
Expense							
Department: 560 - County Sheriff							
	50,000.00	59,393.59	290.22	14,287.53	14,782.76	30,323.30	51.05%
Department: 560 - County Sheriff Total:	50,000.00	59,393.59	290.22	14,287.53	14,782.76	30,323.30	51.05%
Department: 561 - Federal Forfeiture							
	0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	54,096.00	0.00	54,096.00	0.00	0.00	0.00%
Expense Total:	50,000.00	113,489.59	290.22	68,383.53	14,782.76	30,323.30	26.72%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-288.09	-33,280.13	-14,782.76	-48,062.89	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.05	0.47	0.00	0.47	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	3,692.52	0.00	3,692.52	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.05	3,692.99	0.00	3,692.99	0.00%
Expense							
Department: 560 - County Sheriff							
	0.00	0.00	330.00	2,770.95	0.00	-2,770.95	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	330.00	2,770.95	0.00	-2,770.95	0.00%
Expense Total:	0.00	0.00	330.00	2,770.95	0.00	-2,770.95	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-329.95	922.04	0.00	922.04	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
300 - CASH	0.00	33,420.80	0.00	0.00	0.00	-33,420.80	100.00%
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	999.74	2,890.69	0.00	2,890.69	0.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
Revenue Surplus (Deficit):	172,174.26	205,595.06	999.74	175,064.95	0.00	-30,530.11	14.85%
Expense							
Department: 560 - County Sheriff							
	172,174.26	205,595.06	14,844.77	131,699.91	33,420.80	40,474.35	19.69%
Department: 560 - County Sheriff Total:	172,174.26	205,595.06	14,844.77	131,699.91	33,420.80	40,474.35	19.69%
Expense Total:	172,174.26	205,595.06	14,844.77	131,699.91	33,420.80	40,474.35	19.69%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-13,845.03	43,365.04	-33,420.80	9,944.24	0.00%
Fund: 564 - Jail Commissary							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	7,197.64	20,506.67	0.00	20,506.67	0.00%
370 - MISCELLANEOUS	0.00	108,500.00	55,990.99	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%
Revenue Surplus (Deficit):	0.00	108,500.00	63,188.63	1,696,155.27	0.00	1,587,655.27	-1,463.28%
Expense							
Department: 560 - County Sheriff							
	0.00	108,500.00	1,627.14	24,626.68	20,799.50	63,073.82	58.13%
Department: 560 - County Sheriff Total:	0.00	108,500.00	1,627.14	24,626.68	20,799.50	63,073.82	58.13%
Expense Total:	0.00	108,500.00	1,627.14	24,626.68	20,799.50	63,073.82	58.13%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	61,561.49	1,671,528.59	-20,799.50	1,650,729.09	0.00%

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Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	8,040.22	0.00	8,040.22	0.00%
360 - INTEREST EARNINGS	0.00	0.00	298.07	815.98	0.00	815.98	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,910.77	0.00	2,910.77	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	298.07	11,766.97	0.00	-8,233.03	41.17%
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Expense Total:	20,000.00	20,000.00	0.00	563.80	0.00	19,436.20	97.18%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	298.07	11,203.17	0.00	11,203.17	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	13,255.92	2,352,482.44	0.00	315,608.46	-15.49%
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	6,018.41	13,972.78	0.00	13,972.78	0.00%
Revenue Surplus (Deficit):	2,036,873.98	2,036,873.98	19,274.33	2,367,839.60	0.00	330,965.62	-16.25%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	0.00	938,250.00	0.00	-413.52	-0.04%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	0.00	938,250.00	0.00	-413.52	-0.04%
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	665,881.25	0.00	433,156.25	39.41%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	665,881.25	0.00	433,156.25	39.41%
Expense Total:	2,036,873.98	2,036,873.98	0.00	1,604,131.25	0.00	432,742.73	21.25%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	19,274.33	763,708.35	0.00	763,708.35	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Expense Total:	564.00	564.00	0.00	775.00	0.00	-211.00	-37.41%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	662.18	0.00	662.18	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	42.72	0.00	42.72	0.00%
370 - MISCELLANEOUS	564.00	564.00	0.00	1,437.18	0.00	873.18	-154.82%
Revenue Surplus (Deficit):	564.00	564.00	0.00	1,479.90	0.00	915.90	-162.39%
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Expense Total:	564.00	564.00	0.00	230.00	0.00	334.00	59.22%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	1,249.90	0.00	1,249.90	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	17,743.70	180,479.34	0.00	180,479.34	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	17,743.70	180,479.34	0.00	-10,819,520.66	98.36%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Expense Total:	11,000,000.00	11,000,000.00	0.00	615,929.87	0.00	10,384,070.13	94.40%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	17,743.70	-435,450.53	0.00	-435,450.53	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
342 - COURT FACILITY FEE FUND	0.00	0.00	0.00	8,667.13	0.00	8,667.13	0.00%
360 - INTEREST EARNINGS	0.00	0.00	122.50	328.50	0.00	328.50	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	122.50	8,995.63	0.00	-4.37	0.05%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	13.97	1,285.20	0.00	7,714.80	85.72%
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	13.97	1,285.20	0.00	7,714.80	85.72%
Expense Total:	9,000.00	9,000.00	13.97	1,285.20	0.00	7,714.80	85.72%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	108.53	7,710.43	0.00	7,710.43	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	484.05	4,243.94	0.00	4,243.94	0.00%
370 - MISCELLANEOUS	0.00	0.00	90.00	210.00	0.00	210.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	574.05	4,453.94	0.00	4,453.94	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	574.05	4,453.94	0.00	4,453.94	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	26.42	70.62	0.00	70.62	0.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	238.00	1,385.00	0.00	2,385.00	238.50%
Revenue Surplus (Deficit):	1,000.00	1,000.00	264.42	1,455.62	0.00	455.62	-45.56%
Expense							
Department: 800 - Veterans Court Expense							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 800 - Veterans Court Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	264.42	1,455.62	0.00	1,455.62	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360 - INTEREST EARNINGS	0.00	0.00	2,288.68	5,079.45	0.00	5,079.45	0.00%
Revenue Surplus (Deficit):	504,021.21	504,021.21	2,288.68	105,079.45	0.00	-398,941.76	79.15%
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	2,288.68	105,079.45	0.00	105,079.45	0.00%
Fund: 811 - Hotel Occupancy Tax							
Revenue							
311 - FEES OF HOT TAX	0.00	0.00	561.31	2,254.00	0.00	2,254.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	561.31	2,254.00	0.00	2,254.00	0.00%
Fund: 811 - Hotel Occupancy Tax Surplus (Deficit):	0.00	0.00	561.31	2,254.00	0.00	2,254.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	38.47	108.29	0.00	108.29	0.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
Revenue Surplus (Deficit):	14,500.00	14,500.00	38.47	8,398.29	0.00	-6,101.71	42.08%
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	306.56	6,385.13	0.00	8,114.87	55.96%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	306.56	6,385.13	0.00	8,114.87	55.96%
Expense Total:	14,500.00	14,500.00	306.56	6,385.13	0.00	8,114.87	55.96%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-268.09	2,013.16	0.00	2,013.16	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	393,166.08	0.00	368,051.08	0.00	-25,115.00	6.39%
360 - INTEREST EARNINGS	0.00	0.00	15.13	113.85	0.00	113.85	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
Revenue Surplus (Deficit):	544,708.97	622,491.93	15.13	597,490.78	0.00	-25,001.15	4.02%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	27,782.96	0.00	27,782.96	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 582 - Structural Family Therapy Hosp Authority	0.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	50,000.00	12,500.00	50,000.00	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 592 - Pre/Post Adjudication Facilities	26,000.00	26,000.00	4,035.54	23,834.05	0.00	2,165.95	8.33%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	4,035.54	23,834.05	0.00	2,165.95	8.33%
Department: 993 - Salary Adjustment	0.00	10,723.62	0.00	9,678.41	0.00	1,045.21	9.75%
Department: 993 - Salary Adjustment Total:	0.00	10,723.62	0.00	9,678.41	0.00	1,045.21	9.75%
Department: 994 - Local Funds Carried Forward	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
Department: 995 - Local Funding	229,325.85	229,325.85	11,526.03	68,936.65	0.00	160,389.20	69.94%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	11,526.03	68,936.65	0.00	160,389.20	69.94%
Department: 996 - Basic Probation Supervision	286,138.62	275,415.00	22,349.66	206,743.46	0.00	68,671.54	24.93%
Department: 996 - Basic Probation Supervision Total:	286,138.62	275,415.00	22,349.66	206,743.46	0.00	68,671.54	24.93%
Department: 997 - Community Programs	0.00	0.00	0.00	-0.60	0.00	0.60	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	0.00	-0.60	0.00	0.60	0.00%
Expense Total:	544,708.97	622,491.93	50,411.23	391,028.77	0.00	231,463.16	37.18%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-50,396.10	206,462.01	0.00	206,462.01	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
Expense							
Department: 891 - Probation Fee Expenses	0.00	0.00	535.78	1,114.50	0.00	-1,114.50	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	535.78	1,114.50	0.00	-1,114.50	0.00%
Expense Total:	0.00	0.00	535.78	1,114.50	0.00	-1,114.50	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-535.78	-1,084.50	0.00	-1,084.50	0.00%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	234.26	2,065.13	0.00	2,065.13	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
Revenue Surplus (Deficit):	1,000.00	1,000.00	234.26	2,822.98	0.00	1,822.98	-182.30%
Expense							
Department: 521 - Statzer Expenses							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 521 - Statzer Expenses Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	234.26	2,822.98	0.00	2,822.98	0.00%
Fund: 930 - Texas Community Dev.Prog.							
Revenue							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
Expense							
Department: 909 - Grant #7219149 Hickory Creek							
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Expense Total:	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	15.02	132.45	0.00	132.45	0.00%
370 - MISCELLANEOUS	0.00	0.00	5,058.67	38,398.20	0.00	38,398.20	0.00%
Revenue Surplus (Deficit):	0.00	0.00	5,073.69	38,530.65	0.00	38,530.65	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	5,312.72	37,089.88	0.00	-37,089.88	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	5,312.72	37,089.88	0.00	-37,089.88	0.00%
Department: 950 - MISCELLANEOUS							
	0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
Department: 950 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.74	0.00	-0.74	0.00%
Expense Total:	0.00	0.00	5,312.72	37,090.62	0.00	-37,090.62	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-239.03	1,440.03	0.00	1,440.03	0.00%
Report Surplus (Deficit):	0.00	11,366.40	-1,183,691.53	5,208,339.47	-171,438.42	5,025,534.65	44,213.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-781,280.19	2,894,001.11	-38,763.19	2,855,237.92
110 - Courthouse Security	0.00	0.00	-2,925.55	27,941.75	0.00	27,941.75
111 - Justice Court Building Secur	0.00	0.00	56.61	161.30	0.00	161.30
120 - County Clerk Vital Statistics	0.00	0.00	54.85	13,929.92	0.00	13,929.92
121 - County Clerk Records Mana	0.00	0.00	64,178.31	82,048.49	0.00	82,048.49
122 - Chapter 19 Funds	0.00	0.00	-2,694.10	-1,706.20	-2,855.00	-4,561.20
123 - Election Equipment Fund	0.00	0.00	5,427.89	28,869.06	0.00	28,869.06
125 - County Clerk Co.& Dist.Cou	0.00	0.00	33.46	357.80	0.00	357.80
126 - County Clerk Court Records	0.00	0.00	97.23	2,354.28	0.00	2,354.28
127 - County Clerk Records Archi	0.00	0.00	-9,488.83	37,906.20	0.00	37,906.20
130 - Bail Bond Trust Fund	0.00	0.00	765.00	5,310.00	0.00	5,310.00
160 - County Judge Excess Supple	0.00	0.00	-92.45	-2,062.18	0.00	-2,062.18
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	4.43	122.21	0.00	122.21
191 - District Court Records Archi	0.00	0.00	100.21	4,145.86	0.00	4,145.86
192 - District Clerk Co.& Dist.Cou	0.00	0.00	12.06	-1,822.37	0.00	-1,822.37
193 - District Clerk Court Records	0.00	0.00	168.84	6,931.38	0.00	6,931.38
200 - County Offices Records Mai	0.00	0.00	-1,746.05	-10,485.16	0.00	-10,485.16
210 - Road & Bridge #1	0.00	0.00	-12,115.97	210,618.71	-10,459.63	200,159.08
220 - Road & Bridge #2	0.00	0.00	-46,319.88	-63,958.64	-33,128.51	-97,087.15
230 - Road & Bridge #3	0.00	11,366.40	-200,115.54	-137,595.84	-3,827.97	-152,790.21
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-286,871.30	0.00	-286,871.30
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-216,294.52	47,769.39	-12,916.06	34,853.33
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	336.85	-8,297.39	0.00	-8,297.39
270 - J.P.#2 Justice Court Technol	0.00	0.00	63.77	216.45	0.00	216.45
280 - J.P.#3 Justice Court Technol	0.00	0.00	31.74	228.77	0.00	228.77
310 - F.C.Detention Center Annur	0.00	0.00	97.61	193.45	0.00	193.45
330 - Bail Bondsman Application	0.00	0.00	0.00	500.00	0.00	500.00
350 - Law Library	0.00	0.00	1,164.82	19,067.12	0.00	19,067.12
360 - D. A. Fee	0.00	0.00	-496.42	-8,840.95	0.00	-8,840.95
361 - Contraband Seizure	0.00	0.00	7.98	74.10	0.00	74.10
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	95.18	921.38	0.00	921.38
413 - CARES ACT-CORONAVIRUS	0.00	0.00	0.00	-544.16	0.00	-544.16
415 - American Recovery Progran	0.00	0.00	5,188.13	-341,212.52	0.00	-341,212.52
416 - Search and Rescue (SAR)	0.00	0.00	0.00	4,140.00	-485.00	3,655.00
418 - SB22 RURAL SALARY ASSIST	0.00	0.00	-25,013.77	425,796.60	0.00	425,796.60
560 - Sheriff Forfeiture	0.00	0.00	-288.09	-33,280.13	-14,782.76	-48,062.89

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561 - Law Enforcement Educator	0.00	0.00	-329.95	922.04	0.00	922.04
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-13,845.03	43,365.04	-33,420.80	9,944.24
564 - Jail Commissary	0.00	0.00	61,561.49	1,671,528.59	-20,799.50	1,650,729.09
590 - Specialty Court/Drug Court	0.00	0.00	298.07	11,203.17	0.00	11,203.17
600 - Sinking	0.00	0.00	19,274.33	763,708.35	0.00	763,708.35
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	17,743.70	-435,450.53	0.00	-435,450.53
695 - Justice Center Maintenance	0.00	0.00	108.53	7,710.43	0.00	7,710.43
700 - Right of Way	0.00	0.00	574.05	4,453.94	0.00	4,453.94
800 - Veterans Court Program	0.00	0.00	264.42	1,455.62	0.00	1,455.62
810 - County Lake Road Impact Fi	0.00	0.00	2,288.68	105,079.45	0.00	105,079.45
811 - Hotel Occupancy Tax	0.00	0.00	561.31	2,254.00	0.00	2,254.00
850 - Lake Fannin	0.00	0.00	-268.09	2,013.16	0.00	2,013.16
890 - T.J.J.D.	0.00	0.00	-50,396.10	206,462.01	0.00	206,462.01
891 - Juvenile Probation-Restituti	0.00	0.00	-535.78	-1,084.50	0.00	-1,084.50
920 - Statzer	0.00	0.00	234.26	2,822.98	0.00	2,822.98
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-239.03	1,440.03	0.00	1,440.03
Report Surplus (Deficit):	0.00	11,366.40	-1,183,691.53	5,208,339.47	-171,438.42	5,025,534.65