



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
	RevType: 300 - CASH Total:	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	11,022,474.14	11,022,474.14	10,867.81	10,867.81	0.00	-11,011,606.33	99.90 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	22,692.47	22,692.47	0.00	-302,307.53	93.02 %
	RevType: 310 - PROPERTY TAXES Total:	11,347,474.14	11,347,474.14	33,560.28	33,560.28	0.00	-11,313,913.86	99.70%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	3,648.20	3,648.20	0.00	-1,751.80	32.44 %
100-318-1215	EXCESS PROCEEDS	25,000.00	25,000.00	174.80	174.80	0.00	-24,825.20	99.30 %
100-318-1220	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	844.30	844.30	0.00	-7,655.70	90.07 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	4,201.02	4,201.02	0.00	-37,798.98	90.00 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	2,326.26	2,326.26	0.00	-7,673.74	76.74 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	525.00	525.00	0.00	-9,475.00	94.75 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	910.58	910.58	0.00	-124,089.42	99.27 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	7.05	7.05	0.00	-4,992.95	99.86 %
100-318-1400	TAX ON MIXED DRINKS	38,000.00	38,000.00	3,087.19	3,087.19	0.00	-34,912.81	91.88 %
100-318-1600	SALES TAX REVENUES	1,575,000.00	1,575,000.00	121,749.41	121,749.41	0.00	-1,453,250.59	92.27 %
	RevType: 318 - OTHER TAXES Total:	1,954,078.24	1,954,078.24	137,473.81	137,473.81	0.00	-1,816,604.43	92.96%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	55,247.21	55,247.21	0.00	-294,752.79	84.22 %
100-319-5530	ADMINISTRATIVE FEE	420,000.00	420,000.00	73,268.00	73,268.00	0.00	-346,732.00	82.56 %
	RevType: 319 - F.C. DETENTION CENTER Total:	770,000.00	770,000.00	128,515.21	128,515.21	0.00	-641,484.79	83.31%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	16,985.00	16,985.00	0.00	-168,015.00	90.82 %
	RevType: 320 - LICENSES & PERMITS Total:	190,000.00	190,000.00	16,985.00	16,985.00	0.00	-173,015.00	91.06%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	6,502.65	6,502.65	0.00	-108,497.35	94.35 %

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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	1,340.00	1,340.00	0.00	-45,660.00	97.15 %
100-321-2510	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	99.08	99.08	0.00	-1,100.92	91.74 %
100-321-9010	TAX CERTIFICATES	10,000.00	10,000.00	18.33	18.33	0.00	-9,981.67	99.82 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		533,200.00	533,200.00	7,960.06	7,960.06	0.00	-525,239.94	98.51%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	0.00	0.00	-33,000.00	100.00 %
100-330-5590	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00 %
RevType: 330 - GRANTS Total:		51,000.00	51,000.00	0.00	0.00	0.00	-51,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	202.94	202.94	0.00	202.94	0.00 %
100-340-1352	COUNTY JURY FUND	1,500.00	1,500.00	439.78	439.78	0.00	-1,060.22	70.68 %
100-340-1353	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	752.70	752.70	0.00	-3,247.30	81.18 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	625.00	625.00	0.00	-7,375.00	92.19 %
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-3190	RESTITUTION	0.00	0.00	446.56	446.56	0.00	446.56	0.00 %
100-340-4000	COUNTY JUDGE FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4030	COUNTY CLERK FEES	320,000.00	320,000.00	0.00	0.00	0.00	-320,000.00	100.00 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	6,724.12	6,724.12	0.00	-58,275.88	89.66 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	1,147.65	1,147.65	0.00	-13,852.35	92.35 %
100-340-4560	J. P. #2 FEES	6,000.00	6,000.00	54.00	54.00	0.00	-5,946.00	99.10 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4575	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
100-340-4576	COLLECTION AGENCY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-4577	TEXAS PARKS & WILDLIFE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	42.45	42.45	0.00	-3,957.55	98.94 %
100-340-4800	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-4840	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
100-340-5510	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,050.00	1,050.00	0.00	-10,950.00	91.25 %
100-340-5520	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
100-340-5530	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5600	SHERIFF FEES	35,000.00	35,000.00	1,254.13	1,254.13	0.00	-33,745.87	96.42 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	11,683.50	11,683.50	0.00	-96,316.50	89.18 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	209.90	209.90	0.00	-1,290.10	86.01 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	2,185.00	2,185.00	0.00	-10,315.00	82.52 %
100-340-6530	ZONING APPLICATION FEES	6,000.00	6,000.00	700.00	700.00	0.00	-5,300.00	88.33 %
100-340-6540	DEVELOPMENT PERMIT	2,000.00	2,000.00	240.00	240.00	0.00	-1,760.00	88.00 %
100-340-6550	BUILDING PERMITS	2,500.00	2,500.00	300.00	300.00	0.00	-2,200.00	88.00 %
RevType: 340 - FEES OF OFFICE Total:		638,850.00	638,850.00	28,057.73	28,057.73	0.00	-610,792.27	95.61%

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For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,500.00	3,500.00	185.05	185.05	0.00	-3,314.95	94.71 %
100-350-4560	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
100-350-4570	J. P. #3 FINES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 350 - FINES Total:		7,000.00	7,000.00	185.05	185.05	0.00	-6,814.95	97.36%
RevType: 352 - FINES & FORFEITURES								
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 352 - FINES & FORFEITURES Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	0.00	0.00	-25,890.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	1,224.30	0.00	-13,307.70	91.58 %
100-370-1200	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	116.00	116.00	0.00	-9,884.00	98.84 %
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	0.00	0.00	-27,000.00	100.00 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	50.00	50.00	0.00	-1,450.00	96.67 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	1,305.22	1,305.22	0.00	-14,394.78	91.69 %
100-370-1510	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	0.00	0.00	0.00	-3,135.00	100.00 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	1,049.92	1,049.92	0.00	-4,450.08	80.91 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	0.00	0.00	-84,000.00	100.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	5,000.00	5,000.00	0.00	-20,200.00	80.16 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	3,275.16	3,275.16	0.00	-1,724.84	34.50 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	34,400.00	34,400.00	0.00	0.00	0.00	-34,400.00	100.00 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	4,160.60	4,160.60	0.00	-10,839.40	72.26 %
RevType: 370 - MISCELLANEOUS Total:		303,357.00	303,357.00	16,181.20	16,181.20	0.00	-287,175.80	94.67%
Revenue Total:		16,185,307.44	16,185,307.44	368,918.34	368,918.34	0.00	-15,816,389.10	97.72%
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	5,868.16	5,868.16	0.00	70,417.82	92.31 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	1,938.46	0.00	23,261.54	92.31 %
100-400-1050	SALARY SECRETARY	45,000.00	45,000.00	3,542.67	3,542.67	0.00	41,457.33	92.13 %
100-400-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-400-2010	SOCIAL SECURITY TAXES	9,556.18	9,556.18	680.65	680.65	0.00	8,875.53	92.88 %
100-400-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	2,169.80	0.00	23,823.50	91.65 %
100-400-2030	RETIREMENT	16,199.27	16,199.27	1,304.12	1,304.12	0.00	14,895.15	91.95 %
100-400-2040	WORKERS' COMPENSATION	477.22	477.22	0.00	0.00	0.00	477.22	100.00 %
100-400-2050	MEDICARE TAX	2,234.91	2,234.91	159.19	159.19	0.00	2,075.72	92.88 %
100-400-2250	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	416.66	0.00	4,583.34	91.67 %
100-400-3100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	186.65	713.35	79.26 %
100-400-3110	POSTAGE	100.00	100.00	2.31	2.31	0.00	97.69	97.69 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
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	220.50	0.00	2,425.50	91.67 %
100-400-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 400 - County Judge Total:		216,492.86	216,492.86	16,302.52	16,302.52	186.65	200,003.69	92.38%
Department: 401 - 911 Coordinator								
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00 %
Department: 401 - 911 Coordinator Total:		48,000.00	48,000.00	48,000.00	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	5,132.62	0.00	61,591.47	92.31 %
100-403-1030	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,705.31	2,705.31	0.00	32,463.62	92.31 %
100-403-1040	SALARY DEPUTIES	128,160.27	128,160.27	9,898.61	9,898.61	0.00	118,261.66	92.28 %
100-403-1504	OVERTIME	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-403-2010	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,033.74	1,033.74	0.00	13,229.56	92.75 %
100-403-2020	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.04	6,512.04	0.00	71,467.86	91.65 %
100-403-2030	RETIREMENT	24,178.60	24,178.60	1,929.74	1,929.74	0.00	22,248.86	92.02 %
100-403-2040	WORKERS COMPENSATION	736.17	736.17	0.00	0.00	0.00	736.17	100.00 %
100-403-2050	MEDICARE TAX	3,335.77	3,335.77	241.76	241.76	0.00	3,094.01	92.75 %
100-403-3100	OFFICE SUPPLIES	8,000.00	8,000.00	1,185.37	1,185.37	404.35	6,410.28	80.13 %
100-403-3110	POSTAGE	1,500.00	1,500.00	89.23	89.23	0.00	1,410.77	94.05 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-403-4350	PRINTING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-403-4800	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
100-403-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-403-5720	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 403 - County Clerk Total:		369,482.03	369,482.03	28,728.42	28,728.42	404.35	340,349.26	92.12%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	25,047.00	25,047.00	0.00	0.00	0.00	25,047.00	100.00 %
100-404-1095	ELECTIONS SUPERVISOR	37,800.00	37,800.00	2,907.69	2,907.69	0.00	34,892.31	92.31 %
100-404-1096	ELECTIONS DEPUTY	59,590.60	59,590.60	2,391.49	2,391.49	0.00	57,199.11	95.99 %
100-404-1504	OVERTIME	3,500.00	3,500.00	56.49	56.49	0.00	3,443.51	98.39 %
100-404-2010	SOCIAL SECURITY TAXES	6,038.22	6,038.22	332.06	332.06	0.00	5,706.16	94.50 %

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100-404-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.00	1,087.00	0.00	37,902.95	97.21 %
100-404-2030	RETIREMENT	10,235.75	10,235.75	582.70	582.70	0.00	9,653.05	94.31 %
100-404-2040	WORKERS COMPENSATION	311.65	311.65	0.00	0.00	0.00	311.65	100.00 %
100-404-2050	MEDICARE TAX	1,412.16	1,412.16	77.65	77.65	0.00	1,334.51	94.50 %
100-404-3100	ELECTION SUPPLIES	13,000.00	13,000.00	341.02	341.02	122.64	12,536.34	96.43 %
100-404-3110	POSTAGE	12,000.00	12,000.00	178.26	178.26	8,394.48	3,427.26	28.56 %
100-404-3150	COPIER RENTAL	3,300.00	3,300.00	180.39	180.39	0.00	3,119.61	94.53 %
100-404-4200	TELEPHONE	600.00	600.00	40.21	40.21	0.00	559.79	93.30 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	113.97	0.00	1,256.03	91.68 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	1,950.98	49.02	2.45 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	0.00	0.00	25,315.00	100.00 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
100-404-5730	ELECTION EQUIPMENT	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
Department: 404 - Election Total:		340,638.33	340,638.33	8,288.93	8,288.93	10,468.10	321,881.30	94.49%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.92	3,526.92	0.00	42,322.93	92.31 %
100-405-1504	OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-405-2010	SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	215.74	0.00	2,626.95	92.41 %
100-405-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-405-2030	RETIREMENT	4,818.82	4,818.82	383.72	383.72	0.00	4,435.10	92.04 %
100-405-2040	WORKERS' COMPENSATION	146.72	146.72	0.00	0.00	0.00	146.72	100.00 %
100-405-2050	MEDICARE TAX	664.82	664.82	50.46	50.46	0.00	614.36	92.41 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	43.99	106.01	70.67 %
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	37.99	0.00	442.01	92.09 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		71,449.55	71,449.55	5,300.17	5,300.17	43.99	66,105.39	92.52%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	41,381.24	41,381.24	3,183.19	3,183.19	0.00	38,198.05	92.31 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,443.00	1,443.00	0.00	18,161.00	92.64 %
100-406-1504	OVERTIME	0.00	0.00	179.05	179.05	0.00	-179.05	0.00 %
100-406-2010	SOCIAL SECURITY TAXES	3,781.08	3,781.08	297.93	297.93	0.00	3,483.15	92.12 %
100-406-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-406-2030	RETIREMENT	6,409.55	6,409.55	522.82	522.82	0.00	5,886.73	91.84 %
100-406-2040	WORKERS' COMPENSATION	195.15	195.15	0.00	0.00	0.00	195.15	100.00 %
100-406-2050	MEDICARE TAX	884.29	884.29	69.68	69.68	0.00	814.61	92.12 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
100-406-3100	OFFICE SUPPLIES	940.00	940.00	20.00	20.00	23.99	896.01	95.32 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	-174.77	-174.77	0.00	1,874.77	110.28 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	14.32	14.32	0.00	161.68	91.86 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	37.99	0.00	442.01	92.09 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	568.00	568.00	0.00	0.00	0.00	568.00	100.00 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	16,777.18	16,777.18	0.00	-1,271.47	-8.20 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		106,871.67	106,871.67	23,455.73	23,455.73	23.99	83,391.95	78.03%
Department: 409 - Non-Departmental								
100-409-1506	PTO Buy Back	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-409-2040	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-409-2060	UNEMPLOYMENT EXPENSE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-409-3320	JANITOR SUPPLIES	7,800.00	7,800.00	0.00	0.00	85.08	7,714.92	98.91 %
100-409-3960	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-409-4000	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-409-4005	CUSTODIAL SERVICES	80,000.00	80,000.00	6,500.00	6,500.00	0.00	73,500.00	91.88 %
100-409-4006	LOCAL FUNDING 110	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00 %
100-409-4010	AUDIT EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-409-4040	911 EMERGENCY SERVICE	9,000.00	9,000.00	2,229.25	2,229.25	0.00	6,770.75	75.23 %
100-409-4060	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	100.00 %
100-409-4260	PROFESSIONAL FEES	15,000.00	23,176.00	4,774.00	4,774.00	0.00	18,402.00	79.40 %
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					
100-409-4300	BIDS & NOTICES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-409-4502	LAWN MAINTENANCE	15,000.00	15,000.00	545.00	545.00	0.00	14,455.00	96.37 %
100-409-4810	DUES	8,500.00	8,500.00	2,315.00	2,315.00	0.00	6,185.00	72.76 %
100-409-4830	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-409-4840	GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
100-409-4850	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890	COURT COSTS/ARREST FEES	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
100-409-4920	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 409 - Non-Departmental Total:	1,089,200.00	1,097,376.00	16,363.25	16,363.25	85.08	1,080,927.67	98.50%
	Department: 410 - County Court at Law							
100-410-1010	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	13,492.30	0.00	161,907.70	92.31 %
100-410-1030	SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.58	2,861.58	0.00	34,338.81	92.31 %
100-410-1100	SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	5,852.58	0.00	70,230.95	92.31 %
100-410-1300	BAILIFF	42,000.00	42,000.00	3,707.82	3,707.82	0.00	38,292.18	91.17 %
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	1,617.33	1,617.33	0.00	19,049.12	92.17 %
100-410-2020	GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	4,340.48	0.00	47,556.12	91.64 %
100-410-2030	RETIREMENT	35,032.97	35,032.97	2,843.47	2,843.47	0.00	32,189.50	91.88 %
100-410-2040	WORKERS COMPENSATION	1,066.66	1,066.66	0.00	0.00	0.00	1,066.66	100.00 %
100-410-2050	MEDICARE TAX	4,833.28	4,833.28	378.22	378.22	0.00	4,455.06	92.17 %
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	0.00	299.97	100.03	25.01 %
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,227.50	3,227.50	0.00	51,772.50	94.13 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	424.10	424.10	0.00	2,575.90	85.86 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-410-4380	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	622.38	622.38	0.00	2,377.62	79.25 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	334.00	334.00	0.00	866.00	72.17 %
100-410-4680	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	220.50	0.00	2,425.50	91.67 %
100-410-5720	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
	Department: 410 - County Court at Law Total:	514,500.88	514,500.88	39,922.26	39,922.26	299.97	474,278.65	92.18%
	Department: 425 - Court Administration							
100-425-3110	JURY POSTAGE	5,700.00	5,700.00	475.65	475.65	0.00	5,224.35	91.66 %
100-425-3140	PETIT JURY EXPENSE	30,000.00	30,000.00	3,872.00	3,872.00	0.00	26,128.00	87.09 %
100-425-3180	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	0.00	0.00	14,461.00	100.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4660	AUTOPSIES	60,000.00	60,000.00	3,316.50	3,316.50	0.00	56,683.50	94.47 %
	Department: 425 - Court Administration Total:	111,961.00	111,961.00	7,664.15	7,664.15	0.00	104,296.85	93.15%
	Department: 435 - 336th District Court Administration							
100-435-1030	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.04	3,317.04	0.00	39,804.57	92.31 %
100-435-1100	SALARY COURT REPORTER	107,452.58	107,452.58	8,265.58	8,265.58	0.00	99,187.00	92.31 %
100-435-1300	BAILIFF	47,463.72	47,463.72	3,651.05	3,651.05	0.00	43,812.67	92.31 %
100-435-1504	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-435-2010	SOCIAL SECURITY TAXES	12,524.43	12,524.43	971.81	971.81	0.00	11,552.62	92.24 %
100-435-2020	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	3,256.02	0.00	35,731.98	91.65 %
100-435-2030	RETIREMENT	21,230.93	21,230.93	1,693.42	1,693.42	0.00	19,537.51	92.02 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-2040	WORKERS COMPENSATION	633.72	633.72	0.00	0.00	0.00	633.72	100.00 %
100-435-2050	MEDICARE TAX	2,929.10	2,929.10	227.30	227.30	0.00	2,701.80	92.24 %
100-435-3100	OFFICE SUPPLIES	2,500.00	2,500.00	232.25	232.25	0.00	2,267.75	90.71 %
100-435-3110	POSTAGE	300.00	300.00	24.57	24.57	0.00	275.43	91.81 %
100-435-3120	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	32.45	32.45	0.00	2,967.55	98.92 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	250,000.00	250,000.00	3,293.00	3,293.00	0.00	246,707.00	98.68 %
100-435-4365	ATTORNEY FEES-CPS APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4370	ATTORNEY FEES	400,000.00	400,000.00	4,541.00	4,541.00	0.00	395,459.00	98.86 %
100-435-4380	COURT REPORTER EXPENSE	7,500.00	7,500.00	500.00	500.00	0.00	7,000.00	93.33 %
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	925.00	925.00	0.00	24,075.00	96.30 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	660.27	660.27	0.00	2,339.73	77.99 %
100-435-4670	VISITING JUDGE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
100-435-4680	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	330.76	0.00	3,638.24	91.67 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 435 - 336th District Court Administration Total:		1,053,738.09	1,053,738.09	31,921.52	31,921.52	0.00	1,021,816.57	96.97%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	5,132.62	0.00	61,591.47	92.31 %
100-450-1030	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,041.43	3,041.43	0.00	36,497.18	92.31 %
100-450-1040	SALARIES DEPUTIES	185,163.18	185,163.18	12,253.05	12,253.05	0.00	172,910.13	93.38 %
100-450-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	1,508.00	0.00	18,096.00	92.31 %
100-450-1504	OVERTIME	1,500.00	1,500.00	22.42	22.42	0.00	1,477.58	98.51 %
100-450-2010	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,261.57	1,261.57	0.00	18,106.14	93.49 %
100-450-2020	GROUP HEALTH INSURANCE	103,973.20	103,973.20	7,597.38	7,597.38	0.00	96,375.82	92.69 %
100-450-2030	RETIREMENT	32,831.39	32,831.39	2,388.98	2,388.98	0.00	30,442.41	92.72 %
100-450-2040	WORKERS COMPENSATION	999.62	999.62	0.00	0.00	0.00	999.62	100.00 %
100-450-2050	MEDICARE TAX	4,529.54	4,529.54	295.04	295.04	0.00	4,234.50	93.49 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	715.22	715.22	0.00	2,784.78	79.57 %
100-450-3110	POSTAGE	2,500.00	2,500.00	334.55	334.55	0.00	2,165.45	86.62 %
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	703.52	703.52	0.00	3,246.48	82.19 %
100-450-4350	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-450-4800	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
100-450-4810	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	35,253.78	35,253.78	0.00	451,395.56	92.76%
Department: 455 - Justice of the Peace Pct. 1								
100-455-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	3,931.14	0.00	47,173.63	92.31 %
100-455-1030	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.33	3,488.33	0.00	41,859.88	92.31 %
100-455-1040	SALARY DEPUTY	31,979.06	31,979.06	2,459.93	2,459.93	0.00	29,519.13	92.31 %
100-455-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-455-2010	SOCIAL SECURITY TAXES	8,148.79	8,148.79	625.10	625.10	0.00	7,523.69	92.33 %
100-455-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	1,087.88	0.00	37,902.07	97.21 %
100-455-2030	RETIREMENT	13,813.51	13,813.51	1,102.07	1,102.07	0.00	12,711.44	92.02 %
100-455-2040	WORKERS' COMPENSATION	410.98	410.98	0.00	0.00	0.00	410.98	100.00 %
100-455-2050	MEDICARE TAX	1,905.76	1,905.76	146.18	146.18	0.00	1,759.58	92.33 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	182.46	182.46	0.00	417.54	69.59 %
100-455-3110	POSTAGE	400.00	400.00	26.31	26.31	0.00	373.69	93.42 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-455-4350	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-455-4800	BOND	170.00	170.00	0.00	0.00	0.00	170.00	100.00 %
100-455-4810	DUES	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	200.00	92.44	92.44	0.00	107.56	53.78 %
Department: 455 - Justice of the Peace Pct. 1 Total:		197,646.03	197,646.03	13,391.84	13,391.84	0.00	184,254.19	93.22%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	3,931.14	0.00	47,173.63	92.31 %
100-456-1030	SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,588.86	3,588.86	0.00	43,066.38	92.31 %
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	481.74	481.74	0.00	5,765.38	92.29 %
100-456-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	2,168.54	0.00	23,824.76	91.66 %
100-456-2030	RETIREMENT	10,589.88	10,589.88	845.36	845.36	0.00	9,744.52	92.02 %
100-456-2040	WORKERS' COMPENSATION	312.83	312.83	0.00	0.00	0.00	312.83	100.00 %
100-456-2050	MEDICARE TAX	1,461.02	1,461.02	112.66	112.66	0.00	1,348.36	92.29 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	87.04	87.04	-139.89	652.85	108.81 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	163.90	163.90	0.00	836.10	83.61 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	300.00	300.00	0.00	1,700.00	85.00 %
100-456-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-456-4600	OFFICE RENTAL	7,200.00	7,200.00	350.00	350.00	0.00	6,850.00	95.14 %
100-456-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-456-4810	DUES	115.00	115.00	0.00	0.00	0.00	115.00	100.00 %
100-456-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		157,150.16	157,150.16	12,279.24	12,279.24	-139.89	145,010.81	92.28%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	3,931.14	0.00	47,173.63	92.31 %
100-457-1030	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,799.16	2,799.16	0.00	34,285.22	92.45 %
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	432.79	432.79	0.00	5,220.94	92.35 %
100-457-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	2,170.68	0.00	23,822.62	91.65 %
100-457-2030	RETIREMENT	9,583.98	9,583.98	759.44	759.44	0.00	8,824.54	92.08 %
100-457-2040	WORKERS' COMPENSATION	282.21	282.21	0.00	0.00	0.00	282.21	100.00 %
100-457-2050	MEDICARE TAX	1,322.24	1,322.24	101.21	101.21	0.00	1,221.03	92.35 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	250.00	0.00	2,750.00	91.67 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-457-3110	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-457-4210	INTERNET	456.00	456.00	37.99	37.99	0.00	418.01	91.67 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	465.00	465.00	0.00	1,035.00	69.00 %
100-457-4800	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
100-457-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		137,471.61	137,471.61	10,947.41	10,947.41	0.00	126,524.20	92.04%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	1,050.00	0.00	12,600.00	92.31 %
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	0.00	1,903.43	1,903.43	0.00	-1,903.43	0.00 %
100-475-1030	SALARY ASSISTANT D.A.	361,318.13	361,318.13	27,793.71	27,793.71	0.00	333,524.42	92.31 %
100-475-1031	INVESTIGATOR	70,350.00	70,350.00	5,411.54	5,411.54	0.00	64,938.46	92.31 %
100-475-1032	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	240.00	240.00	0.00	2,720.00	91.89 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	4,038.46	4,038.46	0.00	45,961.54	91.92 %
100-475-1050	SALARIES SECRETARIES	175,123.95	175,123.95	11,484.34	11,484.34	0.00	163,639.61	93.44 %
100-475-1051	DISCOVERY CLERK	42,030.49	42,030.49	3,295.89	3,295.89	0.00	38,734.60	92.16 %
100-475-1504	OVERTIME	1,500.00	1,500.00	95.98	95.98	0.00	1,404.02	93.60 %
100-475-2010	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,367.08	3,367.08	0.00	42,900.34	92.72 %
100-475-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,394.31	11,394.31	0.00	131,568.84	92.03 %
100-475-2030	RETIREMENT	78,430.74	78,430.74	6,043.94	6,043.94	0.00	72,386.80	92.29 %
100-475-2040	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	0.00	0.00	1,517.13	100.00 %
100-475-2050	MEDICARE TAX	10,820.61	10,820.61	787.45	787.45	0.00	10,033.16	92.72 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	237.50	237.50	0.00	2,822.50	92.24 %
100-475-3100	OFFICE SUPPLIES	7,000.00	7,000.00	746.98	746.98	398.60	5,854.42	83.63 %
100-475-3110	POSTAGE	1,400.00	1,400.00	78.70	78.70	0.00	1,321.30	94.38 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	522.00	522.00	0.00	3,478.00	86.95 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	104.67	104.67	0.00	1,295.33	92.52 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	805.24	805.24	0.00	5,194.76	86.58 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
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	75.00	75.00	0.00	2,125.00	96.59 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
Department: 475 - District Attorney Total:		1,033,956.62	1,033,956.62	79,476.22	79,476.22	398.60	954,081.80	92.27%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	7,808.46	0.00	93,701.56	92.31 %
100-495-1030	SALARIES ASSISTANTS	218,306.65	218,306.65	16,792.81	16,792.81	0.00	201,513.84	92.31 %
100-495-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-495-2010	SOCIAL SECURITY TAXES	19,828.63	19,828.63	1,460.24	1,460.24	0.00	18,368.39	92.64 %
100-495-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,401.38	5,401.38	0.00	59,581.87	91.69 %
100-495-2030	RETIREMENT	33,612.73	33,612.73	2,676.60	2,676.60	0.00	30,936.13	92.04 %
100-495-2040	WORKERS COMPENSATION	1,023.41	1,023.41	0.00	0.00	0.00	1,023.41	100.00 %
100-495-2050	MEDICARE TAX	4,637.34	4,637.34	341.51	341.51	0.00	4,295.83	92.64 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	515.66	515.66	0.00	4,484.34	89.69 %
100-495-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-495-4800	BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-495-4810	DUES	590.00	590.00	0.00	0.00	0.00	590.00	100.00 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 495 - County Auditor Total:		450,842.03	450,842.03	34,996.66	34,996.66	0.00	415,845.37	92.24%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.62	4,579.62	0.00	54,955.38	92.31 %
100-496-2010	SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	253.12	0.00	3,438.05	93.14 %
100-496-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-496-2030	RETIREMENT	6,257.13	6,257.13	498.26	498.26	0.00	5,758.87	92.04 %
100-496-2040	WORKERS' COMPENSATION	190.51	190.51	0.00	0.00	0.00	190.51	100.00 %
100-496-2050	MEDICARE TAX	863.26	863.26	59.20	59.20	0.00	804.06	93.14 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-496-4350	PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-496-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-496-5740	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
Department: 496 - County Purchasing Total:		97,878.72	97,878.72	6,475.54	6,475.54	0.00	91,403.18	93.38%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	5,132.62	0.00	61,591.47	92.31 %
100-497-2010	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	319.26	0.00	3,817.63	92.28 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-497-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,084.46	1,084.46	0.00	11,912.19	91.66 %
100-497-2030	RETIREMENT	7,012.70	7,012.70	558.42	558.42	0.00	6,454.28	92.04 %
100-497-2040	WORKERS' COMPENSATION	213.52	213.52	0.00	0.00	0.00	213.52	100.00 %
100-497-2050	MEDICARE TAX	967.50	967.50	74.66	74.66	0.00	892.84	92.28 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
Department: 497 - County Treasurer Total:		94,111.35	94,111.35	7,169.42	7,169.42	0.00	86,941.93	92.38%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	5,132.62	0.00	61,591.47	92.31 %
100-499-1030	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,692.57	3,692.57	0.00	44,310.87	92.31 %
100-499-1040	SALARIES DEPUTIES	116,312.59	116,312.59	8,947.15	8,947.15	0.00	107,365.44	92.31 %
100-499-1504	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-499-2010	SOCIAL SECURITY TAXES	14,324.49	14,324.49	1,052.18	1,052.18	0.00	13,272.31	92.65 %
100-499-2020	GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,426.70	5,426.70	0.00	59,556.55	91.65 %
100-499-2030	RETIREMENT	24,282.32	24,282.32	1,933.64	1,933.64	0.00	22,348.68	92.04 %
100-499-2040	WORKERS COMPENSATION	739.33	739.33	0.00	0.00	0.00	739.33	100.00 %
100-499-2050	MEDICARE TAX	3,350.08	3,350.08	246.06	246.06	0.00	3,104.02	92.66 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	205.30	205.30	-39.89	1,034.59	86.22 %
100-499-3110	POSTAGE	2,400.00	2,400.00	216.70	216.70	0.00	2,183.30	90.97 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	94.04	94.04	0.00	1,105.96	92.16 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	661.54	661.54	0.00	3,338.46	83.46 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		349,712.59	349,712.59	27,608.50	27,608.50	-39.89	322,143.98	92.12%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,410.00	4,410.00	0.00	50,190.00	91.92 %
100-500-1504	OVERTIME	500.00	500.00	433.13	433.13	0.00	66.87	13.37 %
100-500-2010	SOCIAL SECURITY TAXES	3,385.20	3,385.20	269.35	269.35	0.00	3,115.85	92.04 %
100-500-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-500-2030	RETIREMENT	5,738.46	5,738.46	526.93	526.93	0.00	5,211.53	90.82 %
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	62.99	62.99	0.00	728.71	92.04 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	6,000.00	6,000.00	275.08	275.08	24.20	5,700.72	95.01 %
Department: 500 - Pubic Facilities Coordinator Total:		84,936.73	84,936.73	7,062.82	7,062.82	24.20	77,849.71	91.66%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	55,111.28	55,111.28	4,269.14	4,269.14	0.00	50,842.14	92.25 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-1070	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	900.00	900.00	0.00	33,784.00	97.41 %
100-503-1504	OVERTIME	300.00	300.00	29.81	29.81	0.00	270.19	90.06 %
100-503-2010	SOCIAL SECURITY TAXES	5,567.31	5,567.31	241.02	241.02	0.00	5,326.29	95.67 %
100-503-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-503-2030	RETIREMENT	9,524.51	9,524.51	472.08	472.08	0.00	9,052.43	95.04 %
100-503-2040	WORKERS COMPENSATION	287.34	287.34	0.00	0.00	0.00	287.34	100.00 %
100-503-2050	MEDICARE TAX	1,302.03	1,302.03	56.36	56.36	0.00	1,245.67	95.67 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	40.00	0.00	788.00	95.17 %
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	37.99	0.00	437.01	92.00 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		170,751.12	170,751.12	7,131.74	7,131.74	0.00	163,619.38	95.82%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	275,000.00	259,611.00	0.00	0.00	0.00	259,611.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00					
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00					
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00					
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00					
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00					
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00					
Department: 509 - Contingency Total:		275,000.00	259,611.00	0.00	0.00	0.00	259,611.00	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	4,000.00	4,000.00	334.92	334.92	0.00	3,665.08	91.63 %
100-510-3110	POSTAGE	5,000.00	5,000.00	2,898.92	2,898.92	0.00	2,101.08	42.02 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	768.63	768.63	0.00	8,141.37	91.37 %
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	0.00	539.80	1,860.20	77.51 %
100-510-3320	JANITOR SUPPLIES	0.00	0.00	39.94	39.94	0.00	-39.94	0.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,672.49	3,672.49	0.00	41,327.51	91.84 %
100-510-4210	INTERNET	8,800.00	8,800.00	710.00	710.00	0.00	8,090.00	91.93 %
100-510-4400	UTILITIES ELECTRICITY	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00 %
100-510-4420	UTILITIES WATER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4500	R & M BUILDING	2,000.00	9,213.00	0.00	0.00	7,904.26	1,308.74	14.21 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00					
100-510-4501	PEST CONTROL	600.00	600.00	150.00	150.00	0.00	450.00	75.00 %
100-510-4504	FIRE INSPECTION TEST	8,500.00	8,500.00	637.45	637.45	0.00	7,862.55	92.50 %
100-510-4530	COMPUTER SOFTWARE	265,000.00	265,000.00	81,492.51	81,492.51	0.00	183,507.49	69.25 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 510 - Courthouse Total:		509,210.00	516,423.00	90,704.86	90,704.86	8,444.06	417,274.08	80.80%
Department: 511 - County Office Building								
100-511-4400	UTILITIES ELECTRICITY	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
100-511-4410	UTILITIES GAS	1,400.00	1,400.00	82.96	82.96	0.00	1,317.04	94.07 %
100-511-4420	UTILITIES WATER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	69.96	69.96	118.01	812.03	81.20 %
100-511-4501	PEST CONTROL	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 511 - County Office Building Total:		11,485.00	11,485.00	152.92	152.92	118.01	11,214.07	97.64%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-85.77	-85.77	0.00	2,085.77	104.29 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	104.28	104.28	0.00	1,395.72	93.05 %
100-513-4210	INTERNET	3,300.00	3,300.00	270.93	270.93	0.00	3,029.07	91.79 %
100-513-4400	UTILITIES ELECTRICITY	8,000.00	8,000.00	122.81	122.81	0.00	7,877.19	98.46 %
100-513-4410	UTILITIES GAS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-513-4420	UTILITIES WATER	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
100-513-4430	TRASH PICKUP SERVICE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	128.31	871.69	87.17 %
100-513-4501	PEST CONTROL	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
100-513-4820	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Department: 513 - Courthouse South Annex Total:		24,164.00	24,164.00	412.25	412.25	128.31	23,623.44	97.76%
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	93.90	93.90	0.00	471.10	83.38 %
100-515-4400	UTILITIES ELECTRICITY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
100-515-4410	UTILITIES GAS	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-515-4420	UTILITIES WATER	700.00	700.00	55.00	55.00	0.00	645.00	92.14 %
100-515-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	145.58	854.42	85.44 %

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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	75.00	75.00	0.00	925.00	92.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
100-515-4820	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 515 - Windom County Building Total:		11,985.00	11,985.00	223.90	223.90	145.58	11,615.52	96.92%
Department: 516 - Agrilife Extension Building								
100-516-4400	UTILITIES ELECTRICITY	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-516-4420	UTILITIES WATER	720.00	720.00	0.00	0.00	0.00	720.00	100.00 %
100-516-4500	R&M BUILDING	500.00	500.00	38.82	38.82	80.63	380.55	76.11 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
100-516-4820	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		9,013.00	9,013.00	38.82	38.82	80.63	8,893.55	98.67%
Department: 518 - County Offices Relocation								
100-518-4210	INTERNET	8,000.00	8,000.00	481.86	481.86	0.00	7,518.14	93.98 %
100-518-4400	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,000.00	1,000.00	0.00	13,500.00	93.10 %
100-518-4410	UTILITIES GAS	3,800.00	3,800.00	97.36	97.36	0.00	3,702.64	97.44 %
100-518-4420	UTILITIES WATER	4,000.00	4,000.00	175.00	175.00	0.00	3,825.00	95.63 %
100-518-4430	TRASH PICKUP SERVICE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	143.45	143.45	346.69	509.86	50.99 %
100-518-4501	PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4700	OFFICE SPACE LEASE	81,600.00	81,600.00	7,300.00	7,300.00	0.00	74,300.00	91.05 %
100-518-4830	ALARM MONITORING	900.00	900.00	442.80	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		116,536.00	116,536.00	9,640.47	9,640.47	346.69	106,548.84	91.43%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Department: 520 - Lake Fannin Total:		7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	808,617.98	808,617.98	67,384.83	67,384.83	0.00	741,233.15	91.67 %
100-540-4400	UTILITIES ELECTRICITY	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Department: 540 - Ambulance Service Total:		813,817.98	813,817.98	67,384.83	67,384.83	0.00	746,433.15	91.72%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	0.00	0.00	131,320.00	100.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	97.00	97.00	0.00	603.00	86.14 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	97.00	97.00	0.00	131,923.00	99.93%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	3,191.54	3,191.54	0.00	35,048.46	91.65 %
100-551-2010	SOCIAL SECURITY TAXES	2,556.88	2,556.88	181.68	181.68	0.00	2,375.20	92.89 %
100-551-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %

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100-551-2030	RETIREMENT	4,334.32	4,334.32	347.24	347.24	0.00	3,987.08	91.99 %
100-551-2040	WORKERS' COMPENSATION	688.32	688.32	0.00	0.00	0.00	688.32	100.00 %
100-551-2050	MEDICARE TAX	597.98	597.98	42.50	42.50	0.00	555.48	92.89 %
100-551-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	10.50	10.50	0.00	59.50	85.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
Department: 551 - Constable Pct.1 Total:		63,134.15	63,134.15	4,858.80	4,858.80	0.00	58,275.35	92.30%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	1,451.70	0.00	17,420.48	92.31 %
100-552-2010	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	90.00	0.00	1,080.07	92.31 %
100-552-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-552-2030	RETIREMENT	1,983.47	1,983.47	157.94	157.94	0.00	1,825.53	92.04 %
100-552-2040	WORKERS' COMPENSATION	339.70	339.70	0.00	0.00	0.00	339.70	100.00 %
100-552-2050	MEDICARE TAX	273.65	273.65	21.04	21.04	0.00	252.61	92.31 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
100-552-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
Department: 552 - Constable Pct.2 Total:		38,910.72	38,910.72	2,806.02	2,806.02	0.00	36,104.70	92.79%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	3,461.54	0.00	41,538.46	92.31 %
100-553-2010	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	214.62	0.00	2,575.38	92.31 %
100-553-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-553-2030	RETIREMENT	4,729.50	4,729.50	376.62	376.62	0.00	4,352.88	92.04 %
100-553-2040	WORKERS' COMPENSATION	810.00	810.00	0.00	0.00	0.00	810.00	100.00 %
100-553-2050	MEDICARE TAX	652.50	652.50	50.20	50.20	0.00	602.30	92.31 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	174.77	174.77	0.00	4,825.23	96.50 %
100-553-4210	INTERNET	500.00	500.00	37.99	37.99	0.00	462.01	92.40 %
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	0.00	0.00	1,200.00	100.00 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-553-4810	DUES	70.00	70.00	0.00	0.00	0.00	70.00	100.00 %
100-553-4870	AUTOMOBILE INSURANCE	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
100-553-4880	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	0.00	0.00	550.00	100.00 %
100-553-5750	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	49,659.00	49,659.00	25,220.55	120.45	0.16 %
Department: 553 - Constable Pct.3 Total:		150,923.65	150,923.65	55,060.08	55,060.08	25,220.55	70,643.02	46.81%

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Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00 %
	Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	5,769.24	0.00	69,230.76	92.31 %
100-560-1030	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.23	4,769.23	0.00	57,230.77	92.31 %
100-560-1040	SALARIES DEPUTIES	847,407.00	847,407.00	55,785.66	55,785.66	0.00	791,621.34	93.42 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,057.33	3,057.33	0.00	35,930.75	92.16 %
100-560-1051	SALARY EVIDENCE CLERK	27,851.00	27,851.00	2,061.15	2,061.15	0.00	25,789.85	92.60 %
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	2,688.16	2,688.16	0.00	35,311.84	92.93 %
100-560-1110	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.61	4,384.61	0.00	52,615.39	92.31 %
100-560-1130	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	3,945.46	3,945.46	0.00	44,355.54	91.83 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	1,857.69	1,857.69	0.00	45,642.31	96.09 %
100-560-1200	SALARY DISPATCHER	300,502.00	300,502.00	24,051.12	24,051.12	0.00	276,450.88	92.00 %
100-560-1503	CERTIFICATION PAY	59,000.00	59,000.00	3,570.00	3,570.00	0.00	55,430.00	93.95 %
100-560-1504	OVERTIME	10,000.00	10,000.00	133.42	133.42	0.00	9,866.58	98.67 %
100-560-2010	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,897.43	6,897.43	0.00	88,895.99	92.80 %
100-560-2020	GROUP HEALTH INSURANCE	415,892.80	415,892.80	28,825.52	28,825.52	0.00	387,067.28	93.07 %
100-560-2030	RETIREMENT	162,385.29	162,385.29	12,193.56	12,193.56	0.00	150,191.73	92.49 %
100-560-2040	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	0.00	0.00	19,315.59	100.00 %
100-560-2050	MEDICARE TAX	22,403.30	22,403.30	1,613.10	1,613.10	0.00	20,790.20	92.80 %
100-560-2060	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-3100	OFFICE SUPPLIES	7,500.00	7,500.00	3,078.13	3,078.13	223.72	4,198.15	55.98 %
100-560-3110	POSTAGE	1,700.00	1,700.00	25.59	25.59	0.00	1,674.41	98.49 %
100-560-3150	COPIER RENTAL	3,200.00	3,200.00	235.42	235.42	0.00	2,964.58	92.64 %
100-560-3200	WEAPONS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-560-3210	PATROL SUPPLIES	3,500.00	3,500.00	1,838.62	1,838.62	807.93	853.45	24.38 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	5,114.06	5,114.06	0.00	84,885.94	94.32 %
100-560-3320	SHERIFF JANITOR SUPPLIES	2,200.00	2,200.00	812.40	812.40	0.00	1,387.60	63.07 %
100-560-3950	UNIFORMS/OTHER	10,000.00	10,000.00	900.00	900.00	0.00	9,100.00	91.00 %
100-560-4200	TELEPHONE	1,261.00	1,261.00	215.56	215.56	0.00	1,045.44	82.91 %
100-560-4210	INTERNET SERVICE	13,383.48	13,383.48	1,570.34	1,570.34	0.00	11,813.14	88.27 %
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	0.00	0.00	1,500.00	100.00 %
100-560-4280	PRISONER TRANSPORT	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	3,950.00	3,950.00	0.00	6,050.00	60.50 %
100-560-4350	PRINTING	500.00	500.00	0.00	0.00	168.00	332.00	66.40 %
100-560-4420	UTILITIES WATER	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-560-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	11,144.00	-10,144.00	-1,014.40 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00 %
100-560-4540	R & M AUTOMOBILES	40,000.00	40,000.00	12,346.79	12,346.79	2,755.06	24,898.15	62.25 %
100-560-4800	BOND	290.00	290.00	0.00	0.00	0.00	290.00	100.00 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	100.00 %
100-560-4890	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	0.00	0.00	50,674.26	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
100-560-5750	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	0.00	0.00	127,000.00	100.00 %
100-560-5790	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 560 - County Sheriff Total:		2,856,245.22	2,856,245.22	191,769.59	191,769.59	15,098.71	2,649,376.92	92.76%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	600.00	600.00	143.09	143.09	0.00	456.91	76.15 %
100-565-3800	PRISONER HOUSING	2,676,892.40	2,676,892.40	0.00	0.00	0.00	2,676,892.40	100.00 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
100-565-4050	PRISONER MEDICAL	190,000.00	190,000.00	4,226.06	4,226.06	0.00	185,773.94	97.78 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	72.49	927.51	92.75 %
Department: 565 - Jail Operations Total:		2,895,492.40	2,895,492.40	4,369.15	4,369.15	72.49	2,891,050.76	99.85%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	102,383.00	102,383.00	9,270.83	9,270.83	0.00	93,112.17	90.94 %
Department: 573 - Bond Supervision Total:		102,383.00	102,383.00	9,270.83	9,270.83	0.00	93,112.17	90.94%
Department: 575 - Juvenile Probation								
100-575-3150	COPIER RENTAL	350.00	350.00	25.68	25.68	0.00	324.32	92.66 %
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	0.00	0.00	229,325.85	100.00 %
Department: 575 - Juvenile Probation Total:		229,675.85	229,675.85	25.68	25.68	0.00	229,650.17	99.99%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	46,197.10	46,197.10	3,553.62	3,553.62	0.00	42,643.48	92.31 %
100-590-1040	SALARIES DEPUTIES	56,784.00	56,784.00	4,368.00	4,368.00	0.00	52,416.00	92.31 %
100-590-2010	SOCIAL SECURITY TAXES	6,384.83	6,384.83	465.06	465.06	0.00	5,919.77	92.72 %
100-590-2020	GROUP HEALTH INSURANCE	38,989.95	38,989.95	3,256.02	3,256.02	0.00	35,733.93	91.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-2030	RETIREMENT	10,823.31	10,823.31	861.88	861.88	0.00	9,961.43	92.04 %
100-590-2040	WORKERS' COMPENSATION	318.18	318.18	0.00	0.00	0.00	318.18	100.00 %
100-590-2050	MEDICARE TAX	1,493.23	1,493.23	108.76	108.76	0.00	1,384.47	92.72 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	0.00	0.00	850.00	100.00 %
100-590-3110	POSTAGE	1,500.00	1,500.00	23.94	23.94	0.00	1,476.06	98.40 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	74.36	74.36	0.00	925.64	92.56 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	193.79	193.79	0.00	806.21	80.62 %
100-590-4800	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 590 - Environmental Development Total:		172,601.60	172,601.60	12,905.43	12,905.43	0.00	159,696.17	92.52%
Department: 591 - Development Services								
100-591-1020	SALARY DIRECTOR	47,250.00	47,250.00	3,634.62	3,634.62	0.00	43,615.38	92.31 %
100-591-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
100-591-1504	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-591-2010	SOCIAL SECURITY TAXES	4,144.95	4,144.95	222.86	222.86	0.00	3,922.09	94.62 %
100-591-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-591-2030	RETIREMENT	7,026.36	7,026.36	395.44	395.44	0.00	6,630.92	94.37 %
100-591-2040	WORKERS' COMPENSATION	213.93	213.93	0.00	0.00	0.00	213.93	100.00 %
100-591-2050	MEDICARE TAX	969.38	969.38	52.12	52.12	0.00	917.26	94.62 %
100-591-3100	OFFICE SUPPLIES	500.00	500.00	212.48	212.48	0.00	287.52	57.50 %
100-591-3110	POSTAGE	300.00	300.00	14.49	14.49	0.00	285.51	95.17 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-591-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4530	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	0.00	0.00	275.00	100.00 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 591 - Development Services Total:		99,330.27	99,330.27	5,617.35	5,617.35	0.00	93,712.92	94.34%
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	0.00	0.00	4,500.00	100.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-640-4160	TRI-COUNTY SNAP	2,240.75	2,240.75	0.00	0.00	0.00	2,240.75	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
100-640-4410	UTILITIES GAS	2,500.00	2,500.00	72.82	72.82	0.00	2,427.18	97.09 %
100-640-4420	UTILITIES WATER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-640-4430	TRASH PICK-UP	540.00	540.00	0.00	0.00	0.00	540.00	100.00 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
Department: 640 - County Services Total:		56,380.75	56,380.75	22,572.82	22,572.82	0.00	33,807.93	59.96%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.45	2,895.45	0.00	34,745.55	92.31 %
100-645-2010	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	176.58	0.00	2,157.16	92.43 %
100-645-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-645-2030	RETIREMENT	3,956.07	3,956.07	315.02	315.02	0.00	3,641.05	92.04 %
100-645-2040	WORKER'S COMP	120.45	120.45	0.00	0.00	0.00	120.45	100.00 %
100-645-2050	MEDICARE TAX	545.79	545.79	41.30	41.30	0.00	504.49	92.43 %
100-645-3100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	2,527.78	2,527.78	0.00	31,472.22	92.57 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,388.50	1,388.50	0.00	13,611.50	90.74 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	5,000.00	5,000.00	0.00	55,000.00	91.67 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	14,555.30	14,555.30	0.00	70,444.70	82.88 %
100-645-4150	LABORATORY/ X-RAY	10,000.00	10,000.00	159.69	159.69	0.00	9,840.31	98.40 %
100-645-4210	INTERNET	1,200.00	1,200.00	95.94	95.94	0.00	1,104.06	92.01 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	2,118.00	2,118.00	0.00	10,590.00	83.33 %
Department: 645 - Indigent Health Care Total:		277,617.70	277,617.70	30,358.90	30,358.90	0.00	247,258.80	89.06%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	2,184.00	0.00	26,208.00	92.31 %
100-665-1500	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	4,525.86	0.00	54,310.13	92.31 %
100-665-2010	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	412.70	0.00	4,995.44	92.37 %
100-665-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
100-665-2030	RETIREMENT	2,984.00	2,984.00	237.62	237.62	0.00	2,746.38	92.04 %
100-665-2040	WORKERS' COMPENSATION	90.85	90.85	0.00	0.00	0.00	90.85	100.00 %
100-665-2050	MEDICARE TAX	1,264.81	1,264.81	96.52	96.52	0.00	1,168.29	92.37 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	125.31	125.31	0.00	1,374.69	91.65 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	61.98	0.00	738.02	92.25 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 665 - County Agents Total:		122,922.44	122,922.44	8,729.33	8,729.33	0.00	114,193.11	92.90%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:		16,185,307.44	16,185,307.44	984,939.15	984,939.15	61,410.18	15,138,958.11	93.54%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-616,020.81	-616,020.81	-61,410.18	-677,430.99	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	0.00	0.00	-54,000.00	100.00 %
110-340-6000	COUNTY CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	5,000.00	5,000.00	859.65	859.65	0.00	-4,140.35	82.81 %
110-340-6510	JUSTICE OF PEACE FEES	1,500.00	1,500.00	121.83	121.83	0.00	-1,378.17	91.88 %
RevType: 340 - FEES OF OFFICE Total:		70,500.00	70,500.00	981.48	981.48	0.00	-69,518.52	98.61%
Revenue Total:		70,500.00	70,500.00	981.48	981.48	0.00	-69,518.52	98.61%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
Department: 541 - Courthouse Security Part-Time Total:		58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
110-542-5710	EQUIPMENT	12,200.00	12,200.00	0.00	0.00	4,010.31	8,189.69	67.13 %
Department: 542 - Security Equipment Total:		12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Expense Total:		70,500.00	70,500.00	0.00	0.00	4,010.31	66,489.69	94.31%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	981.48	981.48	-4,010.31	-3,028.83	0.00%
Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4560	JP2 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
111-370-4570	JP3 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
	Revenue Total:	10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
	Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
	Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 300 - CASH								
121-300-1180	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
	RevType: 300 - CASH Total:	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
121-370-1330	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
	Revenue Total:	75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	28,676.42	28,676.42	2,248.72	2,248.72	0.00	26,427.70	92.16 %
121-402-2010	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	139.42	0.00	1,638.52	92.16 %
121-402-2020	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	1,085.34	0.00	11,911.31	91.65 %
121-402-2030	RETIREMENT	3,197.42	3,197.42	244.66	244.66	0.00	2,952.76	92.35 %
121-402-2040	WORKERS COMPENSATION	91.76	91.76	0.00	0.00	0.00	91.76	100.00 %
121-402-2050	MEDICARE TAX	415.81	415.81	32.60	32.60	0.00	383.21	92.16 %
121-402-3100	OFFICE SUPPLIES	2,500.00	2,500.00	197.38	197.38	0.00	2,302.62	92.10 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
121-402-5740	TECHNOLOGY	15,000.00	15,000.00	941.80	941.80	0.00	14,058.20	93.72 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	4,889.92	4,889.92	0.00	70,366.08	93.50%
	Expense Total:	75,256.00	75,256.00	4,889.92	4,889.92	0.00	70,366.08	93.50%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-4,889.92	-4,889.92	0.00	-4,889.92	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	1,400.00	1,400.00	639.21	639.21	0.00	-760.79	54.34 %
	RevType: 330 - GRANTS Total:	1,400.00	1,400.00	639.21	639.21	0.00	-760.79	54.34%
	Revenue Total:	1,400.00	1,400.00	639.21	639.21	0.00	-760.79	54.34%
Expense								
Department: 403 - County Clerk								
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
	Department: 403 - County Clerk Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	639.21	639.21	0.00	639.21	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
	Revenue Total:	101,088.00	101,088.00	0.00	0.00	0.00	-101,088.00	100.00%
Expense								
Department: 403 - County Clerk								
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
	Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology										
Revenue										
RevType: 300 - CASH										
125-300-1510	BEGINNING CASH BALANCE			0.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	-300.00							
RevType: 300 - CASH Total:				0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:				0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense										
Department: 440 - Technology Equipment										
125-440-5720	OFFICE EQUIPMENT			0.00	300.00	0.00	0.00	43.98	256.02	85.34 %
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	0.00	43.98	256.02	85.34%
Expense Total:				0.00	300.00	0.00	0.00	43.98	256.02	85.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):				0.00	0.00	0.00	0.00	-43.98	-43.98	0.00%
Fund: 127 - County Clerk Records Archive										
Revenue										
RevType: 300 - CASH										
127-300-1530	BEGINNING CASH BALANCE			50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
RevType: 300 - CASH Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Total:				50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Expense										
Department: 403 - County Clerk										
127-403-4370	DIGITAL IMAGING			50,000.00	50,000.00	5,199.33	5,199.33	0.00	44,800.67	89.60 %
Department: 403 - County Clerk Total:				50,000.00	50,000.00	5,199.33	5,199.33	0.00	44,800.67	89.60%
Expense Total:				50,000.00	50,000.00	5,199.33	5,199.33	0.00	44,800.67	89.60%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):				0.00	0.00	-5,199.33	-5,199.33	0.00	-5,199.33	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	0.00	0.00	465.00	465.00	0.00	465.00	0.00 %
RevType: 345 - BONDS Total:		0.00	0.00	465.00	465.00	0.00	465.00	0.00%
Revenue Total:		0.00	0.00	465.00	465.00	0.00	465.00	0.00%
Fund: 130 - Bail Bond Trust Fund Total:		0.00	0.00	465.00	465.00	0.00	465.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3110	POSTAGE	0.00	0.00	172.07	172.07	0.00	-172.07	0.00 %
160-452-3150	COPIER RENTAL	0.00	0.00	105.42	105.42	0.00	-105.42	0.00 %
Department: 452 - Excess Supplement County Judge Total:		0.00	0.00	277.49	277.49	0.00	-277.49	0.00%
Expense Total:		0.00	0.00	277.49	277.49	0.00	-277.49	0.00%
Fund: 160 - County Judge Excess Supplement Total:		0.00	0.00	277.49	277.49	0.00	-277.49	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 300 - CASH								
190-300-1190	BEGINNING CASH BALANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 300 - CASH Total:		500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	10.52	10.52	0.00	10.52	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	10.52	10.52	0.00	10.52	0.00%
Revenue Total:		500.00	500.00	10.52	10.52	0.00	-489.48	97.90%
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	10.52	10.52	0.00	10.52	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: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	13.03	13.03	0.00	13.03	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	13.03	13.03	0.00	13.03	0.00%
	Revenue Total:	20,000.00	20,000.00	13.03	13.03	0.00	-19,986.97	99.93%
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	13.03	13.03	0.00	13.03	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 300 - CASH								
192-300-1610	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
	RevType: 300 - CASH Total:	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	6.98	6.98	0.00	6.98	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	6.98	6.98	0.00	6.98	0.00%
	Revenue Total:	4,000.00	4,000.00	6.98	6.98	0.00	-3,993.02	99.83%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
	Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	6.98	6.98	0.00	6.98	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	1,454.70	1,454.70	0.00	1,454.70	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,454.70	1,454.70	0.00	1,454.70	0.00%
	Revenue Total:	30,000.00	30,000.00	1,454.70	1,454.70	0.00	-28,545.30	95.15%
Expense								
Department: 545 - District Clerk Records Pres.								
193-545-1070	SALARY PART-TIME	0.00	0.00	75.40	75.40	0.00	-75.40	0.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
193-545-2010	SOCIAL SECURITY TAXES	0.00	0.00	4.68	4.68	0.00	-4.68	0.00 %
193-545-2030	RETIREMENT	0.00	0.00	8.20	8.20	0.00	-8.20	0.00 %
193-545-2050	MEDICARE TAX	0.00	0.00	1.10	1.10	0.00	-1.10	0.00 %
193-545-5720	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 545 - District Clerk Records Pres. Total:		30,000.00	30,000.00	89.38	89.38	0.00	29,910.62	99.70%
Expense Total:		30,000.00	30,000.00	89.38	89.38	0.00	29,910.62	99.70%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	1,365.32	1,365.32	0.00	1,365.32	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
RevType: 300 - CASH Total:		7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	56.79	56.79	0.00	-9,943.21	99.43 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	56.79	56.79	0.00	-9,943.21	99.43%
Revenue Total:		17,273.67	17,273.67	56.79	56.79	0.00	-17,216.88	99.67%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	10,140.00	10,140.00	780.00	780.00	0.00	9,360.00	92.31 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	48.36	0.00	481.39	90.87 %
200-449-2030	RETIREMENT	952.69	952.69	84.86	84.86	0.00	867.83	91.09 %
200-449-2040	WORKERS COMPENSATION	27.34	27.34	0.00	0.00	0.00	27.34	100.00 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	11.32	0.00	112.57	90.86 %
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	0.00	0.00	0.00	1,500.00	100.00 %
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	924.54	924.54	0.00	16,349.13	94.65%
Expense Total:		17,273.67	17,273.67	924.54	924.54	0.00	16,349.13	94.65%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-867.75	-867.75	0.00	-867.75	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	650,932.20	650,932.20	641.86	641.86	0.00	-650,290.34	99.90 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,340.24	1,340.24	0.00	-15,659.76	92.12 %
RevType: 310 - PROPERTY TAXES Total:		667,932.20	667,932.20	1,982.10	1,982.10	0.00	-665,950.10	99.70%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	0.00	0.00	-336.76	100.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	227.12	227.12	0.00	227.12	0.00 %

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210-318-1600	SALES TAX REVENUES	78,000.00	78,000.00	7,190.71	7,190.71	0.00	-70,809.29	90.78 %
	RevType: 318 - OTHER TAXES Total:	78,336.76	78,336.76	7,417.83	7,417.83	0.00	-70,918.93	90.53%
	RevType: 321 - FEES OF TAX COLLECTOR							
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	0.00	0.00	0.00	-85,000.00	100.00 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,072.50	5,072.50	0.00	-84,927.50	94.36 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	5,072.50	5,072.50	0.00	-169,927.50	97.10%
	RevType: 330 - GRANTS							
210-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
	RevType: 350 - FINES							
210-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	150.34	150.34	0.00	-9,849.66	98.50 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	220.49	220.49	0.00	-3,279.51	93.70 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	41.88	41.88	0.00	-2,458.12	98.32 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 350 - FINES Total:	27,000.00	27,000.00	412.71	412.71	0.00	-26,587.29	98.47%
	RevType: 360 - INTEREST EARNINGS							
210-360-1000	INTEREST EARNINGS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
210-364-1630	SALE OF EQUIPMENT	10,000.00	30,000.00	20,000.00	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	20,000.00	20,000.00	0.00	-10,000.00	33.33%
	RevType: 370 - MISCELLANEOUS							
210-370-1200	STATE LATERAL ROAD	8,600.00	8,600.00	8,393.88	8,393.88	0.00	-206.12	2.40 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	13,542.78	13,542.78	0.00	-6,457.22	32.29 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	20.00	0.00	-380.00	95.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,000.00	38,000.00	21,956.66	21,956.66	0.00	-16,043.34	42.22%
	Revenue Total:	1,009,168.96	1,029,168.96	56,841.80	56,841.80	0.00	-972,327.16	94.48%
	Expense							
	Department: 621 - Road & Bridge 1							
210-621-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	5,524.22	0.00	66,290.65	92.31 %
210-621-1030	SALARY FOREMAN	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
210-621-1050	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-621-1060	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	12,566.15	12,566.15	0.00	179,433.85	93.46 %
210-621-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-2010	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,121.61	1,121.61	0.00	19,302.36	94.51 %
210-621-2020	GROUP HEALTH INSURANCE	90,976.55	90,976.55	4,341.36	4,341.36	0.00	86,635.19	95.23 %
210-621-2030	RETIREMENT	34,162.86	34,162.86	1,650.21	1,650.21	0.00	32,512.65	95.17 %
210-621-2040	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	0.00	0.00	8,141.22	100.00 %
210-621-2050	MEDICARE TAX	4,776.57	4,776.57	262.30	262.30	0.00	4,514.27	94.51 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	90.36	90.36	38.89	120.75	48.30 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	173.78	173.78	0.00	2,826.22	94.21 %
210-621-3410	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	0.00	0.00	0.00	183,210.57	100.00 %
210-621-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
210-621-4060	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	0.00	0.00	0.00	31,293.35	100.00 %
210-621-4210	INTERNET	1,100.00	1,100.00	113.80	113.80	0.00	986.20	89.65 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	1,028.95	1,028.95	0.00	1,471.05	58.84 %
210-621-4300	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
210-621-4350	PRINTING	100.00	100.00	20.00	20.00	0.00	80.00	80.00 %
210-621-4400	UTILITY ELECTRICITY	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
210-621-4420	UTILITY WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	80.00	80.00	0.00	920.00	92.00 %
210-621-4500	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION	245.00	245.00	0.00	0.00	0.00	245.00	100.00 %
210-621-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL	44,000.00	44,000.00	231.70	231.70	0.00	43,768.30	99.47 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	5,895.19	5,895.19	14,067.89	10,036.92	33.46 %
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4800	BOND	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
210-621-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP	70,000.00	90,000.00	77,018.38	77,018.38	0.00	12,981.62	14.42 %

Budget Adjustments

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

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	439.99	439.99	0.00	14,560.01	97.07 %
Department: 621 - Road & Bridge 1 Total:		1,009,168.96	1,029,168.96	110,558.00	110,558.00	14,106.78	904,504.18	87.89%
Expense Total:		1,009,168.96	1,029,168.96	110,558.00	110,558.00	14,106.78	904,504.18	87.89%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):		0.00	0.00	-53,716.20	-53,716.20	-14,106.78	-67,822.98	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	678.04	678.04	0.00	-686,935.15	99.90 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,415.78	1,415.78	0.00	-28,584.22	95.28 %
RevType: 310 - PROPERTY TAXES Total:		717,613.19	717,613.19	2,093.82	2,093.82	0.00	-715,519.37	99.71%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	355.73	355.73	239.91	239.91	0.00	-115.82	32.56 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	7,595.92	7,595.92	0.00	-87,404.08	92.00 %
RevType: 318 - OTHER TAXES Total:		95,355.73	95,355.73	7,835.83	7,835.83	0.00	-87,519.90	91.78%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,072.50	5,072.50	0.00	-84,927.50	94.36 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	5,072.50	5,072.50	0.00	-179,927.50	97.26%
RevType: 330 - GRANTS								
220-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	158.80	158.80	0.00	-11,841.20	98.68 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	232.92	232.92	0.00	-4,267.08	94.82 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	44.24	44.24	0.00	-3,455.76	98.74 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		32,500.00	32,500.00	435.96	435.96	0.00	-32,064.04	98.66%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	8,866.88	8,866.88	0.00	-1,133.12	11.33 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	14,305.93	14,305.93	0.00	-8,194.07	36.42 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	152.00	152.00	0.00	152.00	0.00 %
220-370-1419	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
220-370-1420	CULVERT PERMITTING PROCESS	500.00	500.00	60.00	60.00	0.00	-440.00	88.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	1,000.00	1,000.00	0.00	-9,000.00	90.00 %
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	2,996.65	2,996.65	0.00	196.65	107.02 %
	RevType: 370 - MISCELLANEOUS Total:	47,300.00	47,300.00	27,381.46	27,381.46	0.00	-19,918.54	42.11%
	Revenue Total:	1,427,193.40	1,427,193.40	42,819.57	42,819.57	0.00	-1,384,373.83	97.00%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	5,524.22	0.00	66,290.65	92.31 %
220-622-1030	SALARY FOREMAN	46,000.00	46,000.00	3,538.45	3,538.45	0.00	42,461.55	92.31 %
220-622-1050	SALARY SECRETARY	31,000.00	31,000.00	2,384.62	2,384.62	0.00	28,615.38	92.31 %
220-622-1060	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	15,464.88	15,464.88	0.00	206,535.12	93.03 %
220-622-1504	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-2010	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,586.98	1,586.98	0.00	21,403.54	93.10 %
220-622-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	10,853.40	10,853.40	0.00	106,116.45	90.72 %
220-622-2030	RETIREMENT	38,972.64	38,972.64	2,928.04	2,928.04	0.00	36,044.60	92.49 %
220-622-2040	WORKERS COMPENSATION	9,407.93	9,407.93	0.00	0.00	0.00	9,407.93	100.00 %
220-622-2050	MEDICARE TAX	5,376.82	5,376.82	371.16	371.16	0.00	5,005.66	93.10 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-3410	R&B MAT. ROCK & GRAVEL	165,000.00	165,000.00	5,024.02	5,024.02	0.00	159,975.98	96.96 %
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	38,828.40	38,828.40	0.00	3,171.60	7.55 %
220-622-4060	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	0.00	0.00	0.00	33,056.77	100.00 %
220-622-4210	INTERNET	985.00	985.00	163.90	163.90	0.00	821.10	83.36 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
220-622-4410	UTILITY GAS	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
220-622-4420	UTILITY WATER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
220-622-4430	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4570	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	80.00	80.00	0.00	99,920.00	99.92 %
220-622-4580	R&M MACHINERY PARTS	110,000.00	110,000.00	653.42	653.42	0.00	109,346.58	99.41 %
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	1,113.38	1,113.38	0.00	13,886.62	92.58 %
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
220-622-4800	BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
220-622-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	330,000.00	330,000.00	180,000.00	180,000.00	0.00	150,000.00	45.45 %
Department: 622 - Road & Bridge 2 Total:		1,427,193.40	1,427,193.40	268,514.87	268,514.87	0.00	1,158,678.53	81.19%
Expense Total:		1,427,193.40	1,427,193.40	268,514.87	268,514.87	0.00	1,158,678.53	81.19%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-225,695.30	-225,695.30	0.00	-225,695.30	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00 %
RevType: 300 - CASH Total:		93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,046,651.73	1,046,651.73	1,032.08	1,032.08	0.00	-1,045,619.65	99.90 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	2,155.03	2,155.03	0.00	-37,844.97	94.61 %
RevType: 310 - PROPERTY TAXES Total:		1,086,651.73	1,086,651.73	3,187.11	3,187.11	0.00	-1,083,464.62	99.71%
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	365.18	365.18	0.00	-176.30	32.56 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	11,562.14	11,562.14	0.00	-113,437.86	90.75 %
RevType: 318 - OTHER TAXES Total:		125,541.48	125,541.48	11,927.32	11,927.32	0.00	-113,614.16	90.50%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,072.50	5,072.50	0.00	-84,927.50	94.36 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	5,072.50	5,072.50	0.00	-224,927.50	97.79%
RevType: 330 - GRANTS								
230-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
RevType: 330 - GRANTS Total:		12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	241.72	241.72	0.00	-9,758.28	97.58 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	354.55	354.55	0.00	-5,645.45	94.09 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	67.34	67.34	0.00	-2,432.66	97.31 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	663.61	663.61	0.00	-30,836.39	97.89%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	50,000.00	147,500.00	0.00	0.00	0.00	-147,500.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		50,000.00	147,500.00	0.00	0.00	0.00	-147,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	13,496.74	13,496.74	0.00	-1,503.26	10.02 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	21,775.80	21,775.80	0.00	1,775.80	108.88 %
230-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	287.40	287.40	0.00	287.40	0.00 %
230-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	5,000.00	1,038.10	1,038.10	0.00	-3,961.90	79.24 %
RevType: 370 - MISCELLANEOUS Total:		42,000.00	42,000.00	36,598.04	36,598.04	0.00	-5,401.96	12.86%
Revenue Total:		1,676,587.45	1,774,087.45	57,448.58	57,448.58	0.00	-1,716,638.87	96.76%
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	5,524.22	0.00	66,290.65	92.31 %
230-623-1030	SALARY FOREMAN	41,800.00	41,800.00	3,215.37	3,215.37	0.00	38,584.63	92.31 %
230-623-1050	SALARY SECRETARY	30,000.00	30,000.00	2,264.42	2,264.42	0.00	27,735.58	92.45 %
230-623-1060	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	20,950.00	20,950.00	0.00	287,393.48	93.21 %
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	1,973.50	1,973.50	0.00	27,730.85	93.36 %
230-623-2020	GROUP HEALTH INSURANCE	142,963.15	142,963.15	10,851.64	10,851.64	0.00	132,111.51	92.41 %
230-623-2030	RETIREMENT	50,353.66	50,353.66	3,476.63	3,476.63	0.00	46,877.03	93.10 %
230-623-2040	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	0.00	0.00	11,899.53	100.00 %
230-623-2050	MEDICARE TAX	6,946.98	6,946.98	461.55	461.55	0.00	6,485.43	93.36 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	279.44	279.44	0.00	570.56	67.12 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	378.34	378.34	0.00	6,121.66	94.18 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
230-623-3410	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	5,278.75	5,278.75	0.00	194,721.25	97.36 %
230-623-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	14,346.40	14,346.40	0.00	5,653.60	28.27 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	0.00	0.00	0.00	50,317.43	100.00 %
230-623-4210	INTERNET	1,100.00	1,100.00	163.90	163.90	0.00	936.10	85.10 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	810.00	810.00	0.00	690.00	46.00 %
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	205.86	205.86	0.00	3,794.14	94.85 %
230-623-4420	UTILITY WATER	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	80.00	80.00	0.00	920.00	92.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	53.00	53.00	0.00	149,947.00	99.96 %
230-623-4580	R&M MACHINERY PARTS	180,000.00	180,000.00	42,510.49	42,510.49	0.00	137,489.51	76.38 %
230-623-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	4,125.00	4,125.00	0.00	10,875.00	72.50 %
230-623-4600	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	85,000.00	182,500.00	97,500.00	97,500.00	0.00	85,000.00	46.58 %

Budget Adjustments

Number	Date	Description	Adjustment					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00					
230-623-5711		PURCHASE OF SMALL EQUIPMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
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	0.00	0.00	750.00 100.00 %
Department: 623 - Road & Bridge 3 Total:			1,646,587.45	1,744,087.45	214,448.51	214,448.51	0.00	1,529,638.94 87.70%
Expense Total:			1,676,587.45	1,774,087.45	214,448.51	214,448.51	0.00	1,559,638.94 87.91%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):			0.00	0.00	-156,999.93	-156,999.93	0.00	-156,999.93 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: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Revenue								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALANCE	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %
RevType: 300 - CASH Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Total:		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Expense								
Department: 623 - Road & Bridge 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
231-623-3440	R&B MAT. ASPHALT/RD OIL	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
231-626-5710	PURCHASE OF MACH./EQUIP	192,917.27	192,917.27	0.00	0.00	0.00	192,917.27	100.00 %
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:		192,917.27	192,917.27	0.00	0.00	0.00	192,917.27	100.00%
Expense Total:		392,917.27	392,917.27	0.00	0.00	0.00	392,917.27	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 232 - Upper Trinity Pct 3								
Revenue								
RevType: 300 - CASH								
232-300-1230	UNENCUMBERED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %
RevType: 300 - CASH Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Total:		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense								
Department: 623 - Road & Bridge 3								
232-623-3410	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:		90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 300 - CASH								
240-300-1240	BEGINNING CASH BALANCE	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00 %
RevType: 300 - CASH Total:		46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	723,361.62	723,361.62	713.29	713.29	0.00	-722,648.33	99.90 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	1,489.39	1,489.39	0.00	-18,510.61	92.55 %
RevType: 310 - PROPERTY TAXES Total:		743,361.62	743,361.62	2,202.68	2,202.68	0.00	-741,158.94	99.70%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	252.39	252.39	0.00	-121.84	32.56 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	7,990.82	7,990.82	0.00	-67,009.18	89.35 %
	RevType: 318 - OTHER TAXES Total:	75,374.23	75,374.23	8,243.21	8,243.21	0.00	-67,131.02	89.06%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	0.00	0.00	0.00	-80,000.00	100.00 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	5,072.50	5,072.50	0.00	-84,927.50	94.36 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	170,000.00	170,000.00	5,072.50	5,072.50	0.00	-164,927.50	97.02%
RevType: 330 - GRANTS								
240-330-2225	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
	RevType: 330 - GRANTS Total:	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	167.06	167.06	0.00	-9,832.94	98.33 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	245.04	245.04	0.00	-3,754.96	93.87 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	46.54	46.54	0.00	-1,953.46	97.67 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	RevType: 350 - FINES Total:	27,500.00	27,500.00	458.64	458.64	0.00	-27,041.36	98.33%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	9,327.86	9,327.86	0.00	-672.14	6.72 %
240-370-1250	TDT WEIGHT FEES	22,000.00	22,000.00	15,049.69	15,049.69	0.00	-6,950.31	31.59 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	20.00	20.00	0.00	-980.00	98.00 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	2,060.00	2,060.00	0.00	1,060.00	206.00 %
	RevType: 370 - MISCELLANEOUS Total:	36,700.00	36,700.00	26,457.55	26,457.55	0.00	-10,242.45	27.91%
	Revenue Total:	1,116,055.30	1,116,055.30	42,434.58	42,434.58	0.00	-1,073,620.72	96.20%
Expense								
Department: 624 - Road & Bridge 4								
240-624-1010	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	5,524.22	0.00	66,290.65	92.31 %
240-624-1030	SALARY FOREMAN	46,010.00	46,010.00	3,655.36	3,655.36	0.00	42,354.64	92.06 %
240-624-1050	SALARY SECRETARY	30,450.00	30,450.00	2,342.32	2,342.32	0.00	28,107.68	92.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-1060	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	15,453.40	15,453.40	0.00	176,446.60	91.95 %
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	0.00	0.00	1,000.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,638.61	1,638.61	0.00	20,667.68	92.65 %
240-624-2020	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	7,597.38	0.00	109,372.47	93.50 %
240-624-2030	RETIREMENT	37,812.76	37,812.76	2,934.90	2,934.90	0.00	34,877.86	92.24 %
240-624-2040	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	0.00	0.00	8,235.90	100.00 %
240-624-2050	MEDICARE TAX	5,216.79	5,216.79	383.24	383.24	0.00	4,833.55	92.65 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	201.43	201.43	5.99	42.58	17.03 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	94.11	94.11	0.00	1,405.89	93.73 %
240-624-3410	R&B MAT. ROCK & GRAVEL	103,428.48	103,428.48	193.04	193.04	0.00	103,235.44	99.81 %
240-624-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	0.00	1,869.90	-369.90	-24.66 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	1,266.00	1,266.00	0.00	68,734.00	98.19 %
240-624-3950	UNIFORMS	2,000.00	2,000.00	82.91	82.91	0.00	1,917.09	95.85 %
240-624-4060	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	0.00	0.00	0.00	34,775.37	100.00 %
240-624-4210	INTERNET	1,100.00	1,100.00	190.93	190.93	0.00	909.07	82.64 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
240-624-4410	UTILITY GAS	1,200.00	1,200.00	100.66	100.66	0.00	1,099.34	91.61 %
240-624-4420	UTILITY WATER	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
240-624-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	479.43	479.43	0.00	39,520.57	98.80 %
240-624-4580	R&M MACHINERY PARTS	60,000.00	60,000.00	4,113.77	4,113.77	0.00	55,886.23	93.14 %
240-624-4590	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	190.00	190.00	0.00	11,810.00	98.42 %
240-624-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
240-624-4810	DUES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
240-624-4820	INSURANCE	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	100.00 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	179,584.99	179,584.99	263.99	263.99	0.00	179,321.00	99.85 %
240-624-5711	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 624 - Road & Bridge 4 Total:		1,116,055.30	1,116,055.30	46,705.70	46,705.70	1,875.89	1,067,473.71	95.65%
Expense Total:		1,116,055.30	1,116,055.30	46,705.70	46,705.70	1,875.89	1,067,473.71	95.65%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-4,271.12	-4,271.12	-1,875.89	-6,147.01	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 242 - Upper Trinity Pct 4								
Revenue								
RevType: 300 - CASH								
242-300-1240	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
RevType: 300 - CASH Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense								
Department: 624 - Road & Bridge 4								
242-624-3400	SHOP SUPPLIES	0.00	0.00	367.44	367.44	0.00	-367.44	0.00 %
242-624-3410	R&B MAT. ROCK & GRAVEL	100,000.00	73,000.00	18,978.00	18,978.00	0.00	54,022.00	74.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	-27,000.00					
242-624-4580	R&M MACHINERY PARTS	0.00	2,000.00	4,140.13	4,140.13	0.00	-2,140.13	-107.01 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	2,000.00					
242-624-4590	R&M MACH. TIRES & TUBES	0.00	3,000.00	2,279.18	2,279.18	0.00	720.82	24.03 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	3,000.00					
242-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	3,300.00	3,300.00	0.00	-3,300.00	0.00 %
242-624-5710	PURCHASE OF MACH./EQUIP	0.00	22,000.00	21,996.50	21,996.50	0.00	3.50	0.02 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	22,000.00					
Department: 624 - Road & Bridge 4 Total:		100,000.00	100,000.00	51,061.25	51,061.25	0.00	48,938.75	48.94%
Expense Total:		100,000.00	100,000.00	51,061.25	51,061.25	0.00	48,938.75	48.94%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):		0.00	0.00	-51,061.25	-51,061.25	0.00	-51,061.25	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00 %
RevType: 300 - CASH Total:		8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	600.00	600.00	95.46	95.46	0.00	-504.54	84.09 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	95.46	95.46	0.00	-504.54	84.09%
Revenue Total:		9,000.00	9,000.00	95.46	95.46	0.00	-8,904.54	98.94%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,205.00	1,205.00	0.00	2,795.00	69.88 %
260-455-5720	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Department: 455 - Justice of the Peace Pct. 1 Total:		9,000.00	9,000.00	1,205.00	1,205.00	0.00	7,795.00	86.61%
Expense Total:		9,000.00	9,000.00	1,205.00	1,205.00	0.00	7,795.00	86.61%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-1,109.54	-1,109.54	0.00	-1,109.54	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	5.05	5.05	0.00	5.05	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	5.05	5.05	0.00	5.05	0.00%
Revenue Total:		5,000.00	5,000.00	5.05	5.05	0.00	-4,994.95	99.90%
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	5.05	5.05	0.00	5.05	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 457 - Justice of the Peace Pct. 3							
280-457-5720 OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510 ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
310-560-4270 OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
RevType: 300 - CASH							
330-300-1330 BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
330-498-3100 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
330-498-4270 OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
350-340-4500	DISTRICT CLERK FEES	10,500.00	10,500.00	1,469.30	1,469.30	0.00	-9,030.70	86.01 %
RevType: 340 - FEES OF OFFICE Total:		16,500.00	16,500.00	1,469.30	1,469.30	0.00	-15,030.70	91.10%
Revenue Total:		16,500.00	16,500.00	1,469.30	1,469.30	0.00	-15,030.70	91.10%
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	1,469.30	1,469.30	0.00	1,469.30	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00 %
RevType: 300 - CASH Total:		9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	225.66	225.66	0.00	225.66	0.00 %
RevType: 352 - FINES & FORFEITURES Total:		0.00	0.00	225.66	225.66	0.00	225.66	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	157.28	157.28	0.00	157.28	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	157.28	157.28	0.00	157.28	0.00%
Revenue Total:		10,000.00	10,000.00	382.94	382.94	0.00	-9,617.06	96.17%
Expense								
Department: 475 - District Attorney								
360-475-1012	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
360-475-3210	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 475 - District Attorney Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	382.94	382.94	0.00	382.94	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 330 - GRANTS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 475 - District Attorney Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Revenue Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
Expense								
Department: 623 - Road & Bridge 3								
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	27,346.80	27,346.80	0.00	-27,346.80	0.00 %
415-623-4580	R&M MACHINERY PARTS	0.00	0.00	15,033.21	15,033.21	0.00	-15,033.21	0.00 %
Department: 623 - Road & Bridge 3 Total:		0.00	0.00	42,380.01	42,380.01	0.00	-42,380.01	0.00%
Department: 695 - Justice Center Construction								
415-695-5620	LAND/BUILDING	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
Department: 695 - Justice Center Construction Total:		2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Expense Total:		2,500,000.00	2,500,000.00	42,380.01	42,380.01	0.00	2,457,619.99	98.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):		0.00	0.00	-42,380.01	-42,380.01	0.00	-42,380.01	0.00%
Fund: 416 - Search and Rescue (SAR)								
Expense								
Department: 421 - Search and Rescue								
416-421-3100	Supplies	0.00	0.00	860.00	860.00	0.00	-860.00	0.00 %
Department: 421 - Search and Rescue Total:		0.00	0.00	860.00	860.00	0.00	-860.00	0.00%
Expense Total:		0.00	0.00	860.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Total:		0.00	0.00	860.00	860.00	0.00	-860.00	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	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	RevType: 300 - CASH Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	451.34	451.34	0.00	451.34	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	451.34	451.34	0.00	451.34	0.00%
	Revenue Total:	50,000.00	50,000.00	451.34	451.34	0.00	-49,548.66	99.10%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
560-560-3200	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-3950	UNIFORMS/PROTECTIVE VESTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-4200	CELL PHONE	0.00	0.00	40.21	40.21	0.00	-40.21	0.00 %
560-560-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
560-560-4540	R&M AUTO	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	2,819.00	2,819.00	0.00	-2,819.00	0.00 %
	Department: 560 - County Sheriff Total:	50,000.00	50,000.00	2,859.21	2,859.21	0.00	47,140.79	94.28%
	Expense Total:	50,000.00	50,000.00	2,859.21	2,859.21	0.00	47,140.79	94.28%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-2,407.87	-2,407.87	0.00	-2,407.87	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	0.00	0.00	0.00	-108,852.00	100.00 %
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	0.00	0.00	0.00	-600.00	100.00 %
562-324-1852	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	0.00	0.00	0.00	-2,048.00	100.00 %
562-324-1853	TRAINING INCOME YEAR 5	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:	121,500.00	121,500.00	0.00	0.00	0.00	-121,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00%
	Revenue Total:	172,174.26	172,174.26	0.00	0.00	0.00	-172,174.26	100.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	102,000.00	102,000.00	7,898.07	7,898.07	0.00	94,101.93	92.26 %
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	471.57	471.57	0.00	5,610.69	92.25 %

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562-560-2020	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,083.01	2,083.01	0.00	23,910.29	91.99 %
562-560-2030	RETIREMENT	10,314.42	10,314.42	859.31	859.31	0.00	9,455.11	91.67 %
562-560-2040	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	0.00	0.00	1,765.82	100.00 %
562-560-2050	MEDICARE TAX	1,422.46	1,422.46	110.29	110.29	0.00	1,312.17	92.25 %
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	526.60	526.60	1,153.43	319.97	16.00 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 560 - County Sheriff Total:	172,174.26	172,174.26	11,948.85	11,948.85	1,153.43	159,071.98	92.39%
	Expense Total:	172,174.26	172,174.26	11,948.85	11,948.85	1,153.43	159,071.98	92.39%
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-11,948.85	-11,948.85	-1,153.43	-13,102.28	0.00%
Fund: 564 - Jail Commissary								
Revenue								
RevType: 370 - MISCELLANEOUS								
564-370-2525	COMMISSION	0.00	0.00	32,207.31	32,207.31	0.00	32,207.31	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	32,207.31	32,207.31	0.00	32,207.31	0.00%
RevType: 390 - TRANSFERS IN								
564-390-1401	TRANSFERS IN	0.00	0.00	1,377,651.12	1,377,651.12	0.00	1,377,651.12	0.00 %
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	1,377,651.12	1,377,651.12	0.00	1,377,651.12	0.00%
	Revenue Total:	0.00	0.00	1,409,858.43	1,409,858.43	0.00	1,409,858.43	0.00%
Expense								
Department: 560 - County Sheriff								
564-560-3115	INMATE SUPPLIES	0.00	0.00	895.31	895.31	0.00	-895.31	0.00 %
	Department: 560 - County Sheriff Total:	0.00	0.00	895.31	895.31	0.00	-895.31	0.00%
	Expense Total:	0.00	0.00	895.31	895.31	0.00	-895.31	0.00%
	Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	1,408,963.12	1,408,963.12	0.00	1,408,963.12	0.00%
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
	RevType: 300 - CASH Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	0.00	0.00	84.39	84.39	0.00	84.39	0.00 %
590-370-4260	SPECIALTY COURT	0.00	0.00	0.94	0.94	0.00	0.94	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	85.33	85.33	0.00	85.33	0.00%
	Revenue Total:	20,000.00	20,000.00	85.33	85.33	0.00	-19,914.67	99.57%

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Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	85.33	85.33	0.00	85.33	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	2,011,873.98	2,011,873.98	2,396.99	2,396.99	0.00	-2,009,476.99	99.88 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	2,885.10	2,885.10	0.00	-22,114.90	88.46 %
RevType: 310 - PROPERTY TAXES Total:		2,036,873.98	2,036,873.98	5,282.09	5,282.09	0.00	-2,031,591.89	99.74%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	197.20	197.20	0.00	197.20	0.00 %
RevType: 318 - OTHER TAXES Total:		0.00	0.00	197.20	197.20	0.00	197.20	0.00%
Revenue Total:		2,036,873.98	2,036,873.98	5,479.29	5,479.29	0.00	-2,031,394.69	99.73%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	0.00	0.00	0.00	586.48	100.00 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	100.00 %
Department: 620 - Debt Service Total:		937,836.48	937,836.48	0.00	0.00	0.00	937,836.48	100.00%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	0.00	0.00	0.00	173,675.00	100.00 %
600-660-6700	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	0.00	0.00	218,100.00	100.00 %
600-660-6710	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	0.00	0.00	0.00	210,212.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	0.00	0.00	0.00	497,050.00	100.00 %
Department: 660 - Debt Service Interest Total:		1,099,037.50	1,099,037.50	0.00	0.00	0.00	1,099,037.50	100.00%
Expense Total:		2,036,873.98	2,036,873.98	0.00	0.00	0.00	2,036,873.98	100.00%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	5,479.29	5,479.29	0.00	5,479.29	0.00%

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Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
RevType: 370 - MISCELLANEOUS							
630-370-1600 PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 551 - Constable Pct.1							
630-551-4270 OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Total:	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
RevType: 300 - CASH							
692-300-1680 BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
RevType: 300 - CASH Total:	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS							
692-360-1000 INTEREST EARNINGS LEGEND BANK	0.00	0.00	18,828.26	18,828.26	0.00	18,828.26	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	18,828.26	18,828.26	0.00	18,828.26	0.00%
Revenue Total:	11,000,000.00	11,000,000.00	18,828.26	18,828.26	0.00	-10,981,171.74	99.83%
Expense							
Department: 695 - Justice Center Construction							
692-695-1650 CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
692-695-1671 CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035 ARCHITECTURAL FEES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
692-695-5735 FF&E	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	100.00%
Expense Total:	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	18,828.26	18,828.26	0.00	18,828.26	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							
695-342-4500 DC COURT FACILITY FEE FUND	0.00	0.00	839.60	839.60	0.00	839.60	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	839.60	839.60	0.00	839.60	0.00%
Revenue Total:	9,000.00	9,000.00	839.60	839.60	0.00	-8,160.40	90.67%
Expense							
Department: 519 - Justice Center Maintenance Fund							
695-519-4400 UTILITIES ELECTRICITY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
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	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	839.60	839.60	0.00	839.60	0.00%

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Fund: 700 - Right of Way								
Revenue								
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	0.00	0.00	30.00	30.00	0.00	30.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Revenue Total:		0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Fund: 700 - Right of Way Total:		0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 300 - CASH								
800-300-1800	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	-1,000.00	-1,000.00	133.00	133.00	0.00	1,133.00	13.30 %
RevType: 370 - MISCELLANEOUS Total:		-1,000.00	-1,000.00	133.00	133.00	0.00	1,133.00	113.30%
Revenue Total:		1,000.00	1,000.00	133.00	133.00	0.00	-867.00	86.70%
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	133.00	133.00	0.00	133.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00 %
RevType: 300 - CASH Total:		404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
RevType: 318 - OTHER TAXES								
810-318-1833	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:		504,021.21	504,021.21	0.00	0.00	0.00	-504,021.21	100.00%
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:		504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 850 - Lake Fannin								
Revenue								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1840	LOCAL FUNDING	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
850-370-1850	RENTAL FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
850-370-1860	DEPOSIT FEE	0.00	0.00	400.00	400.00	0.00	400.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		9,500.00	9,500.00	400.00	400.00	0.00	-9,100.00	95.79%
Revenue Total:		14,500.00	14,500.00	400.00	400.00	0.00	-14,100.00	97.24%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	1,000.00	1,000.00	200.00	200.00	0.00	800.00	80.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	42.37	42.37	0.00	557.63	92.94 %
850-520-4420	UTILITIES WATER	700.00	700.00	30.45	30.45	0.00	669.55	95.65 %
850-520-4430	TRASH PICK UP	900.00	900.00	80.00	80.00	0.00	820.00	91.11 %
850-520-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
850-520-4900	MISCELLANEOUS	4,800.00	4,800.00	173.90	173.90	0.00	4,626.10	96.38 %
Department: 520 - Lake Fannin Total:		14,500.00	14,500.00	526.72	526.72	0.00	13,973.28	96.37%
Expense Total:		14,500.00	14,500.00	526.72	526.72	0.00	13,973.28	96.37%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-126.72	-126.72	0.00	-126.72	0.00%

Fund: 890 - T.J.J.D.

Revenue								
RevType: 330 - GRANTS								
890-330-9150	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	68,856.00	68,856.00	0.00	-206,559.00	75.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023	10,723.62					
890-330-9155	SALARY SUPPLEMENT	0.00	10,723.62	10,723.62	10,723.62	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023	-10,723.62					
890-330-9170	PRE/POST ADJUDICATION	26,000.00	26,000.00	6,501.00	6,501.00	0.00	-19,499.00	75.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	3,244.50	3,244.50	0.00	0.00	0.00 %
	RevType: 330 - GRANTS Total:	315,383.12	315,383.12	89,325.12	89,325.12	0.00	-226,058.00	71.68%
	RevType: 370 - MISCELLANEOUS							
890-370-9950	LOCAL FUNDING	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00%
	Revenue Total:	544,708.97	544,708.97	89,325.12	89,325.12	0.00	-455,383.85	83.60%
	Expense							
	Department: 589 - Regional Diversions Alternatives							
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
	Department: 592 - Pre/Post Adjudication Facilities							
890-592-4080	DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
	Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
	Department: 993 - Salary Adjustment							
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	0.00	327.76	327.76	0.00	-327.76	0.00 %
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	479.81	479.81	0.00	-479.81	0.00 %
890-993-2010	SOCIAL SECURITY TAX	0.00	0.00	49.86	49.86	0.00	-49.86	0.00 %
890-993-2020	GROUP HEALTH INSURANCE	0.00	0.00	184.49	184.49	0.00	-184.49	0.00 %
890-993-2030	RETIREMENT	0.00	0.00	87.85	87.85	0.00	-87.85	0.00 %
890-993-2050	MEDICARE TAX	0.00	0.00	11.67	11.67	0.00	-11.67	0.00 %
	Department: 993 - Salary Adjustment Total:	0.00	0.00	1,141.44	1,141.44	0.00	-1,141.44	0.00%
	Department: 995 - Local Funding							
890-995-1020	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	5,768.56	5,768.56	0.00	590.94	9.29 %
890-995-1030	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	3,370.83	3,370.83	0.00	4,585.74	57.63 %
890-995-2010	SOCIAL SECURITY TAX	887.60	887.60	562.74	562.74	0.00	324.86	36.60 %
890-995-2020	GROUP HEALTH INSURANCE	2,909.78	2,909.78	1,964.46	1,964.46	0.00	945.32	32.49 %
890-995-2030	RETIREMENT	1,504.62	1,504.62	994.36	994.36	0.00	510.26	33.91 %
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	131.64	131.64	0.00	75.94	36.58 %
890-995-3100	OFFICE SUPPLIES/MISC	825.85	825.85	0.00	0.00	0.00	825.85	100.00 %
890-995-4010	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
890-995-4044	DETENTION OPERATING COST FY24	141,000.00	141,000.00	0.00	0.00	0.00	141,000.00	100.00 %
890-995-4150	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
890-995-4160	STRUCTURAL FAMILY THERAPY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
	Department: 995 - Local Funding Total:	229,325.85	229,325.85	12,792.59	12,792.59	0.00	216,533.26	94.42%
	Department: 996 - Basic Probation Supervision							
890-996-1020	SALARY APPOINTED OFFICIAL	78,857.81	78,857.81	458.86	458.86	0.00	78,398.95	99.42 %
890-996-1030	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	4,328.47	4,328.47	0.00	94,333.04	95.61 %
890-996-2010	SOCIAL SECURITY TAX	11,006.19	11,006.19	296.52	296.52	0.00	10,709.67	97.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-2020	GROUP HEALTH INSURANCE	36,081.22	36,081.22	1,107.03	1,107.03	0.00	34,974.19	96.93 %
890-996-2030	RETIREMENT	18,657.28	18,657.28	520.86	520.86	0.00	18,136.42	97.21 %
890-996-2040	WORKERS COMPENSATION	1,217.43	1,217.43	0.00	0.00	0.00	1,217.43	100.00 %
890-996-2050	MEDICARE TAX	3,518.56	3,518.56	69.36	69.36	0.00	3,449.20	98.03 %
890-996-3100	OFFICE SUPPLIES	6,000.00	6,000.00	2,904.45	2,904.45	0.00	3,095.55	51.59 %
890-996-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
890-996-4210	INTERNET	1,400.00	1,400.00	105.91	105.91	0.00	1,294.09	92.44 %
890-996-4230	CELL PHONE ALLOWANCE	700.00	700.00	51.23	51.23	0.00	648.77	92.68 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	2,034.15	2,034.15	0.00	9,804.47	82.82 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		286,138.62	286,138.62	11,876.84	11,876.84	0.00	274,261.78	95.85%
Department: 997 - Community Programs								
890-997-2010	SOCIAL SECURITY TAX	0.00	0.00	-0.02	-0.02	0.00	0.02	0.00 %
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.04	0.04	0.00	-0.04	0.00 %
890-997-2030	RETIREMENT	0.00	0.00	0.01	0.01	0.00	-0.01	0.00 %
890-997-2050	MEDICARE TAX	0.00	0.00	-0.05	-0.05	0.00	0.05	0.00 %
Department: 997 - Community Programs Total:		0.00	0.00	-0.02	-0.02	0.00	0.02	0.00%
Expense Total:		544,708.97	544,708.97	25,810.85	25,810.85	0.00	518,898.12	95.26%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	63,514.27	63,514.27	0.00	63,514.27	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	1,000.00	1,000.00	757.85	757.85	0.00	-242.15	24.22 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	757.85	757.85	0.00	-242.15	24.22%
Revenue Total:		1,000.00	1,000.00	757.85	757.85	0.00	-242.15	24.22%
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	757.85	757.85	0.00	757.85	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,098.46	2,098.46	0.00	2,098.46	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	2,098.46	2,098.46	0.00	2,098.46	0.00%
	Revenue Total:	0.00	0.00	2,098.46	2,098.46	0.00	2,098.46	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	2,898.63	2,898.63	0.00	-2,898.63	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,898.63	2,898.63	0.00	-2,898.63	0.00%
	Expense Total:	0.00	0.00	2,898.63	2,898.63	0.00	-2,898.63	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-800.17	-800.17	0.00	-800.17	0.00%
	Report Surplus (Deficit):	0.00	0.00	325,337.29	325,337.29	-82,600.57	242,736.72	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
300 - CASH	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
310 - PROPERTY TAXES	11,347,474.14	11,347,474.14	33,560.28	33,560.28	0.00	-11,313,913.86	99.70%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	137,473.81	137,473.81	0.00	-1,816,604.43	92.96%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	128,515.21	128,515.21	0.00	-641,484.79	83.31%
320 - LICENSES & PERMITS	190,000.00	190,000.00	16,985.00	16,985.00	0.00	-173,015.00	91.06%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	7,960.06	7,960.06	0.00	-525,239.94	98.51%
330 - GRANTS	51,000.00	51,000.00	0.00	0.00	0.00	-51,000.00	100.00%
340 - FEES OF OFFICE	638,850.00	638,850.00	28,057.73	28,057.73	0.00	-610,792.27	95.61%
350 - FINES	7,000.00	7,000.00	185.05	185.05	0.00	-6,814.95	97.36%
352 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	303,357.00	303,357.00	16,181.20	16,181.20	0.00	-287,175.80	94.67%
Revenue Surplus (Deficit):	16,185,307.44	16,185,307.44	368,918.34	368,918.34	0.00	-15,816,389.10	97.72%
Expense							
Department: 400 - County Judge							
	216,492.86	216,492.86	16,302.52	16,302.52	186.65	200,003.69	92.38%
Department: 400 - County Judge Total:	216,492.86	216,492.86	16,302.52	16,302.52	186.65	200,003.69	92.38%
Department: 401 - 911 Coordinator							
	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00%
Department: 401 - 911 Coordinator Total:	48,000.00	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00%
Department: 403 - County Clerk							
	369,482.03	369,482.03	28,728.42	28,728.42	404.35	340,349.26	92.12%
Department: 403 - County Clerk Total:	369,482.03	369,482.03	28,728.42	28,728.42	404.35	340,349.26	92.12%
Department: 404 - Election							
	340,638.33	340,638.33	8,288.93	8,288.93	10,468.10	321,881.30	94.49%
Department: 404 - Election Total:	340,638.33	340,638.33	8,288.93	8,288.93	10,468.10	321,881.30	94.49%
Department: 405 - Veterans' Service Officer							
	71,449.55	71,449.55	5,300.17	5,300.17	43.99	66,105.39	92.52%
Department: 405 - Veterans' Service Officer Total:	71,449.55	71,449.55	5,300.17	5,300.17	43.99	66,105.39	92.52%
Department: 406 - Emergency Management							
	106,871.67	106,871.67	23,455.73	23,455.73	23.99	83,391.95	78.03%
Department: 406 - Emergency Management Total:	106,871.67	106,871.67	23,455.73	23,455.73	23.99	83,391.95	78.03%
Department: 409 - Non-Departmental							
	1,089,200.00	1,097,376.00	16,363.25	16,363.25	85.08	1,080,927.67	98.50%

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Department: 409 - Non-Departmental Total:	1,089,200.00	1,097,376.00	16,363.25	16,363.25	85.08	1,080,927.67	98.50%
Department: 410 - County Court at Law							
	514,500.88	514,500.88	39,922.26	39,922.26	299.97	474,278.65	92.18%
Department: 410 - County Court at Law Total:	514,500.88	514,500.88	39,922.26	39,922.26	299.97	474,278.65	92.18%
Department: 425 - Court Administration							
	111,961.00	111,961.00	7,664.15	7,664.15	0.00	104,296.85	93.15%
Department: 425 - Court Administration Total:	111,961.00	111,961.00	7,664.15	7,664.15	0.00	104,296.85	93.15%
Department: 435 - 336th District Court Administration							
	1,053,738.09	1,053,738.09	31,921.52	31,921.52	0.00	1,021,816.57	96.97%
Department: 435 - 336th District Court Administration Total:	1,053,738.09	1,053,738.09	31,921.52	31,921.52	0.00	1,021,816.57	96.97%
Department: 450 - District Clerk							
	486,649.34	486,649.34	35,253.78	35,253.78	0.00	451,395.56	92.76%
Department: 450 - District Clerk Total:	486,649.34	486,649.34	35,253.78	35,253.78	0.00	451,395.56	92.76%
Department: 455 - Justice of the Peace Pct. 1							
	197,646.03	197,646.03	13,391.84	13,391.84	0.00	184,254.19	93.22%
Department: 455 - Justice of the Peace Pct. 1 Total:	197,646.03	197,646.03	13,391.84	13,391.84	0.00	184,254.19	93.22%
Department: 456 - Justice of the Peace Pct. 2							
	157,150.16	157,150.16	12,279.24	12,279.24	-139.89	145,010.81	92.28%
Department: 456 - Justice of the Peace Pct. 2 Total:	157,150.16	157,150.16	12,279.24	12,279.24	-139.89	145,010.81	92.28%
Department: 457 - Justice of the Peace Pct. 3							
	137,471.61	137,471.61	10,947.41	10,947.41	0.00	126,524.20	92.04%
Department: 457 - Justice of the Peace Pct. 3 Total:	137,471.61	137,471.61	10,947.41	10,947.41	0.00	126,524.20	92.04%
Department: 475 - District Attorney							
	1,033,956.62	1,033,956.62	79,476.22	79,476.22	398.60	954,081.80	92.27%
Department: 475 - District Attorney Total:	1,033,956.62	1,033,956.62	79,476.22	79,476.22	398.60	954,081.80	92.27%
Department: 495 - County Auditor							
	450,842.03	450,842.03	34,996.66	34,996.66	0.00	415,845.37	92.24%
Department: 495 - County Auditor Total:	450,842.03	450,842.03	34,996.66	34,996.66	0.00	415,845.37	92.24%
Department: 496 - County Purchasing							
	97,878.72	97,878.72	6,475.54	6,475.54	0.00	91,403.18	93.38%
Department: 496 - County Purchasing Total:	97,878.72	97,878.72	6,475.54	6,475.54	0.00	91,403.18	93.38%
Department: 497 - County Treasurer							
	94,111.35	94,111.35	7,169.42	7,169.42	0.00	86,941.93	92.38%
Department: 497 - County Treasurer Total:	94,111.35	94,111.35	7,169.42	7,169.42	0.00	86,941.93	92.38%
Department: 499 - Tax Assessor Collector							
	349,712.59	349,712.59	27,608.50	27,608.50	-39.89	322,143.98	92.12%
Department: 499 - Tax Assessor Collector Total:	349,712.59	349,712.59	27,608.50	27,608.50	-39.89	322,143.98	92.12%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator	84,936.73	84,936.73	7,062.82	7,062.82	24.20	77,849.71	91.66%
Department: 500 - Pubic Facilities Coordinator Total:	84,936.73	84,936.73	7,062.82	7,062.82	24.20	77,849.71	91.66%
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	7,131.74	7,131.74	0.00	163,619.38	95.82%
Department: 503 - Computer/IT Dept. Total:	170,751.12	170,751.12	7,131.74	7,131.74	0.00	163,619.38	95.82%
Department: 509 - Contingency	275,000.00	259,611.00	0.00	0.00	0.00	259,611.00	100.00%
Department: 509 - Contingency Total:	275,000.00	259,611.00	0.00	0.00	0.00	259,611.00	100.00%
Department: 510 - Courthouse	509,210.00	516,423.00	90,704.86	90,704.86	8,444.06	417,274.08	80.80%
Department: 510 - Courthouse Total:	509,210.00	516,423.00	90,704.86	90,704.86	8,444.06	417,274.08	80.80%
Department: 511 - County Office Building	11,485.00	11,485.00	152.92	152.92	118.01	11,214.07	97.64%
Department: 511 - County Office Building Total:	11,485.00	11,485.00	152.92	152.92	118.01	11,214.07	97.64%
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	412.25	412.25	128.31	23,623.44	97.76%
Department: 513 - Courthouse South Annex Total:	24,164.00	24,164.00	412.25	412.25	128.31	23,623.44	97.76%
Department: 515 - Windom County Building	11,985.00	11,985.00	223.90	223.90	145.58	11,615.52	96.92%
Department: 515 - Windom County Building Total:	11,985.00	11,985.00	223.90	223.90	145.58	11,615.52	96.92%
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	38.82	38.82	80.63	8,893.55	98.67%
Department: 516 - Agrilife Extension Building Total:	9,013.00	9,013.00	38.82	38.82	80.63	8,893.55	98.67%
Department: 518 - County Offices Relocation	116,536.00	116,536.00	9,640.47	9,640.47	346.69	106,548.84	91.43%
Department: 518 - County Offices Relocation Total:	116,536.00	116,536.00	9,640.47	9,640.47	346.69	106,548.84	91.43%
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 520 - Lake Fannin Total:	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
Department: 540 - Ambulance Service	813,817.98	813,817.98	67,384.83	67,384.83	0.00	746,433.15	91.72%
Department: 540 - Ambulance Service Total:	813,817.98	813,817.98	67,384.83	67,384.83	0.00	746,433.15	91.72%
Department: 543 - Fire Protection	132,020.00	132,020.00	97.00	97.00	0.00	131,923.00	99.93%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	97.00	97.00	0.00	131,923.00	99.93%
Department: 551 - Constable Pct.1	63,134.15	63,134.15	4,858.80	4,858.80	0.00	58,275.35	92.30%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	63,134.15	63,134.15	4,858.80	4,858.80	0.00	58,275.35	92.30%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.02	2,806.02	0.00	36,104.70	92.79%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	55,060.08	55,060.08	25,220.55	70,643.02	46.81%
Department: 555 - Animal Control Officer							
Department: 555 - Animal Control Officer Total:	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 559 - Texas VINE Program							
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,856,245.22	191,769.59	191,769.59	15,098.71	2,649,376.92	92.76%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	4,369.15	4,369.15	72.49	2,891,050.76	99.85%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	9,270.83	9,270.83	0.00	93,112.17	90.94%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	25.68	25.68	0.00	229,650.17	99.99%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	12,905.43	12,905.43	0.00	159,696.17	92.52%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	5,617.35	5,617.35	0.00	93,712.92	94.34%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	22,572.82	22,572.82	0.00	33,807.93	59.96%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	200.00	0.00	2,200.00	91.67%

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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	30,358.90	30,358.90	0.00	247,258.80	89.06%
Department: 645 - Indigent Health Care Total:	277,617.70	277,617.70	30,358.90	30,358.90	0.00	247,258.80	89.06%
Department: 665 - County Agents							
	122,922.44	122,922.44	8,729.33	8,729.33	0.00	114,193.11	92.90%
Department: 665 - County Agents Total:	122,922.44	122,922.44	8,729.33	8,729.33	0.00	114,193.11	92.90%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Expense Total:	16,185,307.44	16,185,307.44	984,939.15	984,939.15	61,410.18	15,138,958.11	93.54%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-616,020.81	-616,020.81	-61,410.18	-677,430.99	0.00%
Fund: 110 - Courthouse Security							
Revenue							
340 - FEES OF OFFICE	70,500.00	70,500.00	981.48	981.48	0.00	-69,518.52	98.61%
Revenue Surplus (Deficit):	70,500.00	70,500.00	981.48	981.48	0.00	-69,518.52	98.61%
Expense							
Department: 541 - Courthouse Security Part-Time							
	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00%
Department: 541 - Courthouse Security Part-Time Total:	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00%
Department: 542 - Security Equipment							
	12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Department: 542 - Security Equipment Total:	12,500.00	12,500.00	0.00	0.00	4,010.31	8,489.69	67.92%
Expense Total:	70,500.00	70,500.00	0.00	0.00	4,010.31	66,489.69	94.31%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	981.48	981.48	-4,010.31	-3,028.83	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	10,150.00	10,150.00	0.00	0.00	0.00	-10,150.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Department: 454 - Justice Ct Bldg Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Expense Total:	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 121 - County Clerk Records Management							
Revenue							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Revenue Surplus (Deficit):	75,256.00	75,256.00	0.00	0.00	0.00	-75,256.00	100.00%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	75,256.00	75,256.00	4,889.92	4,889.92	0.00	70,366.08	93.50%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	75,256.00	75,256.00	4,889.92	4,889.92	0.00	70,366.08	93.50%
Expense Total:	75,256.00	75,256.00	4,889.92	4,889.92	0.00	70,366.08	93.50%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-4,889.92	-4,889.92	0.00	-4,889.92	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	1,400.00	1,400.00	639.21	639.21	0.00	-760.79	54.34%
Revenue Surplus (Deficit):	1,400.00	1,400.00	639.21	639.21	0.00	-760.79	54.34%
Expense							
Department: 403 - County Clerk							
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Department: 403 - County Clerk Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Expense Total:	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	639.21	639.21	0.00	639.21	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	101,088.00	101,088.00	0.00	0.00	0.00	-101,088.00	100.00%
Expense							
Department: 403 - County Clerk							
	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Department: 403 - County Clerk Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Expense Total:	101,088.00	101,088.00	0.00	0.00	0.00	101,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 440 - Technology Equipment							
	0.00	300.00	0.00	0.00	43.98	256.02	85.34%
Department: 440 - Technology Equipment Total:	0.00	300.00	0.00	0.00	43.98	256.02	85.34%
Expense Total:	0.00	300.00	0.00	0.00	43.98	256.02	85.34%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	-43.98	-43.98	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
Expense							
Department: 403 - County Clerk							
	50,000.00	50,000.00	5,199.33	5,199.33	0.00	44,800.67	89.60%
Department: 403 - County Clerk Total:	50,000.00	50,000.00	5,199.33	5,199.33	0.00	44,800.67	89.60%
Expense Total:	50,000.00	50,000.00	5,199.33	5,199.33	0.00	44,800.67	89.60%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-5,199.33	-5,199.33	0.00	-5,199.33	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	0.00	0.00	465.00	465.00	0.00	465.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	465.00	465.00	0.00	465.00	0.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	465.00	465.00	0.00	465.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Expense							
Department: 452 - Excess Supplement County Judge							
	0.00	0.00	277.49	277.49	0.00	-277.49	0.00%
Department: 452 - Excess Supplement County Judge Total:	0.00	0.00	277.49	277.49	0.00	-277.49	0.00%
Expense Total:	0.00	0.00	277.49	277.49	0.00	-277.49	0.00%
Fund: 160 - County Judge Excess Supplement Total:	0.00	0.00	277.49	277.49	0.00	-277.49	0.00%
Fund: 190 - District Clerk Records Management							
Revenue							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	10.52	10.52	0.00	10.52	0.00%
Revenue Surplus (Deficit):	500.00	500.00	10.52	10.52	0.00	-489.48	97.90%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 450 - District Clerk							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 450 - District Clerk Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	10.52	10.52	0.00	10.52	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	13.03	13.03	0.00	13.03	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	13.03	13.03	0.00	-19,986.97	99.93%
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	13.03	13.03	0.00	13.03	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	6.98	6.98	0.00	6.98	0.00%
Revenue Surplus (Deficit):	4,000.00	4,000.00	6.98	6.98	0.00	-3,993.02	99.83%
Expense							
Department: 440 - Technology Equipment							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Department: 440 - Technology Equipment Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Expense Total:	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	6.98	6.98	0.00	6.98	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	1,454.70	1,454.70	0.00	1,454.70	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	1,454.70	1,454.70	0.00	-28,545.30	95.15%
Expense							
Department: 545 - District Clerk Records Pres.							
	30,000.00	30,000.00	89.38	89.38	0.00	29,910.62	99.70%

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Department: 545 - District Clerk Records Pres. Total:	30,000.00	30,000.00	89.38	89.38	0.00	29,910.62	99.70%
Expense Total:	30,000.00	30,000.00	89.38	89.38	0.00	29,910.62	99.70%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	1,365.32	1,365.32	0.00	1,365.32	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	56.79	56.79	0.00	-9,943.21	99.43%
Revenue Surplus (Deficit):	17,273.67	17,273.67	56.79	56.79	0.00	-17,216.88	99.67%
Expense							
Department: 449 - Co. Office Records Mgt.							
	17,273.67	17,273.67	924.54	924.54	0.00	16,349.13	94.65%
Department: 449 - Co. Office Records Mgt. Total:	17,273.67	17,273.67	924.54	924.54	0.00	16,349.13	94.65%
Expense Total:	17,273.67	17,273.67	924.54	924.54	0.00	16,349.13	94.65%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-867.75	-867.75	0.00	-867.75	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	667,932.20	667,932.20	1,982.10	1,982.10	0.00	-665,950.10	99.70%
318 - OTHER TAXES	78,336.76	78,336.76	7,417.83	7,417.83	0.00	-70,918.93	90.53%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	5,072.50	5,072.50	0.00	-169,927.50	97.10%
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	412.71	412.71	0.00	-26,587.29	98.47%
360 - INTEREST EARNINGS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	30,000.00	20,000.00	20,000.00	0.00	-10,000.00	33.33%
370 - MISCELLANEOUS	38,000.00	38,000.00	21,956.66	21,956.66	0.00	-16,043.34	42.22%
Revenue Surplus (Deficit):	1,009,168.96	1,029,168.96	56,841.80	56,841.80	0.00	-972,327.16	94.48%
Expense							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,029,168.96	110,558.00	110,558.00	14,106.78	904,504.18	87.89%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,029,168.96	110,558.00	110,558.00	14,106.78	904,504.18	87.89%
Expense Total:	1,009,168.96	1,029,168.96	110,558.00	110,558.00	14,106.78	904,504.18	87.89%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-53,716.20	-53,716.20	-14,106.78	-67,822.98	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00%
310 - PROPERTY TAXES	717,613.19	717,613.19	2,093.82	2,093.82	0.00	-715,519.37	99.71%
318 - OTHER TAXES	95,355.73	95,355.73	7,835.83	7,835.83	0.00	-87,519.90	91.78%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	5,072.50	5,072.50	0.00	-179,927.50	97.26%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%

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350 - FINES	32,500.00	32,500.00	435.96	435.96	0.00	-32,064.04	98.66%
360 - INTEREST EARNINGS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	47,300.00	47,300.00	27,381.46	27,381.46	0.00	-19,918.54	42.11%
Revenue Surplus (Deficit):	1,427,193.40	1,427,193.40	42,819.57	42,819.57	0.00	-1,384,373.83	97.00%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,427,193.40	268,514.87	268,514.87	0.00	1,158,678.53	81.19%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,427,193.40	268,514.87	268,514.87	0.00	1,158,678.53	81.19%
Expense Total:	1,427,193.40	1,427,193.40	268,514.87	268,514.87	0.00	1,158,678.53	81.19%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-225,695.30	-225,695.30	0.00	-225,695.30	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00%
310 - PROPERTY TAXES	1,086,651.73	1,086,651.73	3,187.11	3,187.11	0.00	-1,083,464.62	99.71%
318 - OTHER TAXES	125,541.48	125,541.48	11,927.32	11,927.32	0.00	-113,614.16	90.50%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	5,072.50	5,072.50	0.00	-224,927.50	97.79%
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	663.61	663.61	0.00	-30,836.39	97.89%
360 - INTEREST EARNINGS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	147,500.00	0.00	0.00	0.00	-147,500.00	100.00%
370 - MISCELLANEOUS	42,000.00	42,000.00	36,598.04	36,598.04	0.00	-5,401.96	12.86%
Revenue Surplus (Deficit):	1,676,587.45	1,774,087.45	57,448.58	57,448.58	0.00	-1,716,638.87	96.76%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,646,587.45	1,744,087.45	214,448.51	214,448.51	0.00	1,529,638.94	87.70%
Department: 623 - Road & Bridge 3 Total:	1,646,587.45	1,744,087.45	214,448.51	214,448.51	0.00	1,529,638.94	87.70%
Expense Total:	1,676,587.45	1,774,087.45	214,448.51	214,448.51	0.00	1,559,638.94	87.91%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	-156,999.93	-156,999.93	0.00	-156,999.93	0.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3							
Revenue							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
Revenue Surplus (Deficit):	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 623 - Road & Bridge 3							
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline							
	192,917.27	192,917.27	0.00	0.00	0.00	192,917.27	100.00%
Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	192,917.27	192,917.27	0.00	0.00	0.00	192,917.27	100.00%
Expense Total:	392,917.27	392,917.27	0.00	0.00	0.00	392,917.27	100.00%
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 232 - Upper Trinity Pct 3							
Revenue							
300 - CASH	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Revenue Surplus (Deficit):	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Department: 623 - Road & Bridge 3 Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Expense Total:	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
300 - CASH	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	2,202.68	2,202.68	0.00	-741,158.94	99.70%
318 - OTHER TAXES	75,374.23	75,374.23	8,243.21	8,243.21	0.00	-67,131.02	89.06%
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	5,072.50	5,072.50	0.00	-164,927.50	97.02%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	27,500.00	27,500.00	458.64	458.64	0.00	-27,041.36	98.33%
360 - INTEREST EARNINGS	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	36,700.00	36,700.00	26,457.55	26,457.55	0.00	-10,242.45	27.91%
Revenue Surplus (Deficit):	1,116,055.30	1,116,055.30	42,434.58	42,434.58	0.00	-1,073,620.72	96.20%
Expense							
Department: 624 - Road & Bridge 4							
	1,116,055.30	1,116,055.30	46,705.70	46,705.70	1,875.89	1,067,473.71	95.65%
Department: 624 - Road & Bridge 4 Total:	1,116,055.30	1,116,055.30	46,705.70	46,705.70	1,875.89	1,067,473.71	95.65%
Expense Total:	1,116,055.30	1,116,055.30	46,705.70	46,705.70	1,875.89	1,067,473.71	95.65%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-4,271.12	-4,271.12	-1,875.89	-6,147.01	0.00%

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Fund: 242 - Upper Trinity Pct 4							
Revenue							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	100,000.00	100,000.00	51,061.25	51,061.25	0.00	48,938.75	48.94%
Department: 624 - Road & Bridge 4 Total:	100,000.00	100,000.00	51,061.25	51,061.25	0.00	48,938.75	48.94%
Expense Total:	100,000.00	100,000.00	51,061.25	51,061.25	0.00	48,938.75	48.94%
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	-51,061.25	-51,061.25	0.00	-51,061.25	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	8,400.00	8,400.00	0.00	0.00	0.00	-8,400.00	100.00%
370 - MISCELLANEOUS	600.00	600.00	95.46	95.46	0.00	-504.54	84.09%
Revenue Surplus (Deficit):	9,000.00	9,000.00	95.46	95.46	0.00	-8,904.54	98.94%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	9,000.00	9,000.00	1,205.00	1,205.00	0.00	7,795.00	86.61%
Department: 455 - Justice of the Peace Pct. 1 Total:	9,000.00	9,000.00	1,205.00	1,205.00	0.00	7,795.00	86.61%
Expense Total:	9,000.00	9,000.00	1,205.00	1,205.00	0.00	7,795.00	86.61%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-1,109.54	-1,109.54	0.00	-1,109.54	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	5.05	5.05	0.00	5.05	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	5.05	5.05	0.00	-4,994.95	99.90%
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	5.05	5.05	0.00	5.05	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	16,500.00	16,500.00	1,469.30	1,469.30	0.00	-15,030.70	91.10%
Revenue Surplus (Deficit):	16,500.00	16,500.00	1,469.30	1,469.30	0.00	-15,030.70	91.10%
Expense							
Department: 451 - Law Library							
	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Department: 451 - Law Library Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Expense Total:	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	1,469.30	1,469.30	0.00	1,469.30	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	225.66	225.66	0.00	225.66	0.00%
370 - MISCELLANEOUS	0.00	0.00	157.28	157.28	0.00	157.28	0.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	382.94	382.94	0.00	-9,617.06	96.17%
Expense							
Department: 475 - District Attorney							
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Department: 475 - District Attorney Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	382.94	382.94	0.00	382.94	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 475 - District Attorney							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 475 - District Attorney Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 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%
Revenue Surplus (Deficit):	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
Expense							
Department: 623 - Road & Bridge 3							
	0.00	0.00	42,380.01	42,380.01	0.00	-42,380.01	0.00%
Department: 623 - Road & Bridge 3 Total:	0.00	0.00	42,380.01	42,380.01	0.00	-42,380.01	0.00%
Department: 695 - Justice Center Construction							
	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Department: 695 - Justice Center Construction Total:	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
Expense Total:	2,500,000.00	2,500,000.00	42,380.01	42,380.01	0.00	2,457,619.99	98.30%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-42,380.01	-42,380.01	0.00	-42,380.01	0.00%

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Fund: 416 - Search and Rescue (SAR)							
Expense							
Department: 421 - Search and Rescue							
	0.00	0.00	860.00	860.00	0.00	-860.00	0.00%
Department: 421 - Search and Rescue Total:	0.00	0.00	860.00	860.00	0.00	-860.00	0.00%
Expense Total:	0.00	0.00	860.00	860.00	0.00	-860.00	0.00%
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	860.00	860.00	0.00	-860.00	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	451.34	451.34	0.00	451.34	0.00%
Revenue Surplus (Deficit):	50,000.00	50,000.00	451.34	451.34	0.00	-49,548.66	99.10%
Expense							
Department: 560 - County Sheriff							
	50,000.00	50,000.00	2,859.21	2,859.21	0.00	47,140.79	94.28%
Department: 560 - County Sheriff Total:	50,000.00	50,000.00	2,859.21	2,859.21	0.00	47,140.79	94.28%
Expense Total:	50,000.00	50,000.00	2,859.21	2,859.21	0.00	47,140.79	94.28%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-2,407.87	-2,407.87	0.00	-2,407.87	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	0.00	0.00	0.00	-121,500.00	100.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	0.00	0.00	-50,674.26	100.00%
Revenue Surplus (Deficit):	172,174.26	172,174.26	0.00	0.00	0.00	-172,174.26	100.00%
Expense							
Department: 560 - County Sheriff							
	172,174.26	172,174.26	11,948.85	11,948.85	1,153.43	159,071.98	92.39%
Department: 560 - County Sheriff Total:	172,174.26	172,174.26	11,948.85	11,948.85	1,153.43	159,071.98	92.39%
Expense Total:	172,174.26	172,174.26	11,948.85	11,948.85	1,153.43	159,071.98	92.39%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-11,948.85	-11,948.85	-1,153.43	-13,102.28	0.00%
Fund: 564 - Jail Commissary							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	32,207.31	32,207.31	0.00	32,207.31	0.00%
390 - TRANSFERS IN	0.00	0.00	1,377,651.12	1,377,651.12	0.00	1,377,651.12	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,409,858.43	1,409,858.43	0.00	1,409,858.43	0.00%

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Expense							
Department: 560 - County Sheriff							
	0.00	0.00	895.31	895.31	0.00	-895.31	0.00%
Department: 560 - County Sheriff Total:	0.00	0.00	895.31	895.31	0.00	-895.31	0.00%
Expense Total:	0.00	0.00	895.31	895.31	0.00	-895.31	0.00%
Fund: 564 - Jail Commissary Surplus (Deficit):	0.00	0.00	1,408,963.12	1,408,963.12	0.00	1,408,963.12	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	85.33	85.33	0.00	85.33	0.00%
Revenue Surplus (Deficit):	20,000.00	20,000.00	85.33	85.33	0.00	-19,914.67	99.57%
Expense							
Department: 436 - Specialty Court Expenses							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 436 - Specialty Court Expenses Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	85.33	85.33	0.00	85.33	0.00%
Fund: 600 - Sinking							
Revenue							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	5,282.09	5,282.09	0.00	-2,031,591.89	99.74%
318 - OTHER TAXES	0.00	0.00	197.20	197.20	0.00	197.20	0.00%
Revenue Surplus (Deficit):	2,036,873.98	2,036,873.98	5,479.29	5,479.29	0.00	-2,031,394.69	99.73%
Expense							
Department: 620 - Debt Service							
	937,836.48	937,836.48	0.00	0.00	0.00	937,836.48	100.00%
Department: 620 - Debt Service Total:	937,836.48	937,836.48	0.00	0.00	0.00	937,836.48	100.00%
Department: 660 - Debt Service Interest							
	1,099,037.50	1,099,037.50	0.00	0.00	0.00	1,099,037.50	100.00%
Department: 660 - Debt Service Interest Total:	1,099,037.50	1,099,037.50	0.00	0.00	0.00	1,099,037.50	100.00%
Expense Total:	2,036,873.98	2,036,873.98	0.00	0.00	0.00	2,036,873.98	100.00%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	5,479.29	5,479.29	0.00	5,479.29	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%

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Expense							
Department: 551 - Constable Pct.1							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 551 - Constable Pct.1 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 552 - Constable Pct.2							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 552 - Constable Pct.2 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Revenue Surplus (Deficit):	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
Expense							
Department: 553 - Constable Pct.3							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Department: 553 - Constable Pct.3 Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Expense Total:	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	18,828.26	18,828.26	0.00	18,828.26	0.00%
Revenue Surplus (Deficit):	11,000,000.00	11,000,000.00	18,828.26	18,828.26	0.00	-10,981,171.74	99.83%
Expense							
Department: 695 - Justice Center Construction							
	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	100.00%
Expense Total:	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	100.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	18,828.26	18,828.26	0.00	18,828.26	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	839.60	839.60	0.00	839.60	0.00%
Revenue Surplus (Deficit):	9,000.00	9,000.00	839.60	839.60	0.00	-8,160.40	90.67%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Department: 519 - Justice Center Maintenance Fund Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Expense Total:	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	839.60	839.60	0.00	839.60	0.00%
Fund: 700 - Right of Way							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	30.00	30.00	0.00	30.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	133.00	133.00	0.00	1,133.00	113.30%
Revenue Surplus (Deficit):	1,000.00	1,000.00	133.00	133.00	0.00	-867.00	86.70%
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	133.00	133.00	0.00	133.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
Revenue Surplus (Deficit):	504,021.21	504,021.21	0.00	0.00	0.00	-504,021.21	100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Expense Total:	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	400.00	400.00	0.00	-9,100.00	95.79%
Revenue Surplus (Deficit):	14,500.00	14,500.00	400.00	400.00	0.00	-14,100.00	97.24%
Expense							
Department: 520 - Lake Fannin							
	14,500.00	14,500.00	526.72	526.72	0.00	13,973.28	96.37%
Department: 520 - Lake Fannin Total:	14,500.00	14,500.00	526.72	526.72	0.00	13,973.28	96.37%
Expense Total:	14,500.00	14,500.00	526.72	526.72	0.00	13,973.28	96.37%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-126.72	-126.72	0.00	-126.72	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	315,383.12	315,383.12	89,325.12	89,325.12	0.00	-226,058.00	71.68%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	0.00	0.00	-229,325.85	100.00%
Revenue Surplus (Deficit):	544,708.97	544,708.97	89,325.12	89,325.12	0.00	-455,383.85	83.60%
Expense							
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	0.00	0.00	3,244.50	100.00%
Department: 592 - Pre/Post Adjudication Facilities							
	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 592 - Pre/Post Adjudication Facilities Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 993 - Salary Adjustment							
	0.00	0.00	1,141.44	1,141.44	0.00	-1,141.44	0.00%
Department: 993 - Salary Adjustment Total:	0.00	0.00	1,141.44	1,141.44	0.00	-1,141.44	0.00%
Department: 995 - Local Funding							
	229,325.85	229,325.85	12,792.59	12,792.59	0.00	216,533.26	94.42%
Department: 995 - Local Funding Total:	229,325.85	229,325.85	12,792.59	12,792.59	0.00	216,533.26	94.42%
Department: 996 - Basic Probation Supervision							
	286,138.62	286,138.62	11,876.84	11,876.84	0.00	274,261.78	95.85%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 996 - Basic Probation Supervision Total:	286,138.62	286,138.62	11,876.84	11,876.84	0.00	274,261.78	95.85%
Department: 997 - Community Programs							
	0.00	0.00	-0.02	-0.02	0.00	0.02	0.00%
Department: 997 - Community Programs Total:	0.00	0.00	-0.02	-0.02	0.00	0.02	0.00%
Expense Total:	544,708.97	544,708.97	25,810.85	25,810.85	0.00	518,898.12	95.26%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	63,514.27	63,514.27	0.00	63,514.27	0.00%
Fund: 920 - Statzer							
Revenue							
370 - MISCELLANEOUS	1,000.00	1,000.00	757.85	757.85	0.00	-242.15	24.22%
Revenue Surplus (Deficit):	1,000.00	1,000.00	757.85	757.85	0.00	-242.15	24.22%
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	757.85	757.85	0.00	757.85	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	2,098.46	2,098.46	0.00	2,098.46	0.00%
Revenue Surplus (Deficit):	0.00	0.00	2,098.46	2,098.46	0.00	2,098.46	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	2,898.63	2,898.63	0.00	-2,898.63	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	2,898.63	2,898.63	0.00	-2,898.63	0.00%
Expense Total:	0.00	0.00	2,898.63	2,898.63	0.00	-2,898.63	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-800.17	-800.17	0.00	-800.17	0.00%
Report Surplus (Deficit):	0.00	0.00	325,337.29	325,337.29	-82,600.57	242,736.72	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-616,020.81	-616,020.81	-61,410.18	-677,430.99
110 - Courthouse Security	0.00	0.00	981.48	981.48	-4,010.31	-3,028.83
111 - Justice Court Building Secur	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Mana	0.00	0.00	-4,889.92	-4,889.92	0.00	-4,889.92
122 - Chapter 19 Funds	0.00	0.00	639.21	639.21	0.00	639.21
123 - Election Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	0.00	-43.98	-43.98
127 - County Clerk Records Archi	0.00	0.00	-5,199.33	-5,199.33	0.00	-5,199.33
130 - Bail Bond Trust Fund	0.00	0.00	465.00	465.00	0.00	465.00
160 - County Judge Excess Supple	0.00	0.00	-277.49	-277.49	0.00	-277.49
190 - District Clerk Records Mana	0.00	0.00	10.52	10.52	0.00	10.52
191 - District Court Records Archi	0.00	0.00	13.03	13.03	0.00	13.03
192 - District Clerk Co.& Dist.Cou	0.00	0.00	6.98	6.98	0.00	6.98
193 - District Clerk Court Records	0.00	0.00	1,365.32	1,365.32	0.00	1,365.32
200 - County Offices Records Ma	0.00	0.00	-867.75	-867.75	0.00	-867.75
210 - Road & Bridge #1	0.00	0.00	-53,716.20	-53,716.20	-14,106.78	-67,822.98
220 - Road & Bridge #2	0.00	0.00	-225,695.30	-225,695.30	0.00	-225,695.30
230 - Road & Bridge #3	0.00	0.00	-156,999.93	-156,999.93	0.00	-156,999.93
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	0.00	0.00	0.00
232 - Upper Trinity Pct 3	0.00	0.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	0.00	-4,271.12	-4,271.12	-1,875.89	-6,147.01
242 - Upper Trinity Pct 4	0.00	0.00	-51,061.25	-51,061.25	0.00	-51,061.25
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,109.54	-1,109.54	0.00	-1,109.54
270 - J.P.#2 Justice Court Technol	0.00	0.00	5.05	5.05	0.00	5.05
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annua	0.00	0.00	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	1,469.30	1,469.30	0.00	1,469.30
360 - D. A. Fee	0.00	0.00	382.94	382.94	0.00	382.94
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Program	0.00	0.00	-42,380.01	-42,380.01	0.00	-42,380.01
416 - Search and Rescue (SAR)	0.00	0.00	-860.00	-860.00	0.00	-860.00
560 - Sheriff Forfeiture	0.00	0.00	-2,407.87	-2,407.87	0.00	-2,407.87
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-11,948.85	-11,948.85	-1,153.43	-13,102.28
564 - Jail Commissary	0.00	0.00	1,408,963.12	1,408,963.12	0.00	1,408,963.12
590 - Specialty Court/Drug Court	0.00	0.00	85.33	85.33	0.00	85.33
600 - Sinking	0.00	0.00	5,479.29	5,479.29	0.00	5,479.29
630 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
640 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educatior	0.00	0.00	0.00	0.00	0.00	0.00

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692 - 2022 CO Bonds Justice Cnt I	0.00	0.00	18,828.26	18,828.26	0.00	18,828.26
695 - Justice Center Maintenance	0.00	0.00	839.60	839.60	0.00	839.60
700 - Right of Way	0.00	0.00	30.00	30.00	0.00	30.00
800 - Veterans Court Program	0.00	0.00	133.00	133.00	0.00	133.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	0.00	-126.72	-126.72	0.00	-126.72
890 - T.J.J.D.	0.00	0.00	63,514.27	63,514.27	0.00	63,514.27
920 - Statzer	0.00	0.00	757.85	757.85	0.00	757.85
950 - Payroll	0.00	0.00	-800.17	-800.17	0.00	-800.17
Report Surplus (Deficit):	0.00	0.00	325,337.29	325,337.29	-82,600.57	242,736.72