



Fannin County, TX

# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">100-300-1100</a>	UNENCUMBERED FUND BALANCE	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>285,348.06</b>	<b>285,348.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-285,348.06</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	11,022,474.14	11,022,474.14	3,254,321.05	9,797,257.92	0.00	-1,225,216.22	11.12 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	325,000.00	325,000.00	24,325.65	166,578.59	0.00	-158,421.41	48.75 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>11,347,474.14</b>	<b>11,347,474.14</b>	<b>3,278,646.70</b>	<b>9,963,836.51</b>	<b>0.00</b>	<b>-1,383,637.63</b>	<b>12.19%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	5,400.00	5,400.00	0.00	3,648.20	0.00	-1,751.80	32.44 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	25,000.00	25,000.00	0.00	174.80	0.00	-24,825.20	99.30 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	55,000.00	55,000.00	0.00	57,860.00	0.00	2,860.00	105.20 %
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	8,500.00	8,500.00	617.89	4,137.81	0.00	-4,362.19	51.32 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	42,000.00	42,000.00	11,177.19	33,237.36	0.00	-8,762.64	20.86 %
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	130.00	130.00	0.00	-9,870.00	98.70 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	1,357.52	5,974.62	0.00	-4,025.38	40.25 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	1,302.00	4,871.00	0.00	-5,129.00	51.29 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	125,000.00	125,000.00	11,528.61	14,932.49	0.00	-110,067.51	88.05 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	8,016.70	8,037.85	0.00	3,037.85	160.76 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	38,000.00	38,000.00	2,922.27	14,895.06	0.00	-23,104.94	60.80 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,575,000.00	1,575,000.00	0.00	506,111.19	0.00	-1,068,888.81	67.87 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,954,078.24</b>	<b>1,954,078.24</b>	<b>37,052.18</b>	<b>654,010.38</b>	<b>0.00</b>	<b>-1,300,067.86</b>	<b>66.53%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	22,755.98	122,852.65	0.00	-227,147.35	64.90 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	420,000.00	420,000.00	0.00	182,078.00	0.00	-237,922.00	56.65 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>22,755.98</b>	<b>304,930.65</b>	<b>0.00</b>	<b>-465,069.35</b>	<b>60.40%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	5,000.00	5,000.00	0.00	1,890.00	0.00	-3,110.00	62.20 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	185,000.00	185,000.00	6,490.00	58,865.00	0.00	-126,135.00	68.18 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>6,490.00</b>	<b>60,755.00</b>	<b>0.00</b>	<b>-129,245.00</b>	<b>68.02%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	8,685.82	42,413.23	0.00	-72,586.77	63.12 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,600.00	12,530.00	0.00	-34,470.00	73.34 %
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	360,000.00	360,000.00	0.00	0.00	0.00	-360,000.00	100.00 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,200.00	1,200.00	136.24	502.08	0.00	-697.92	58.16 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	10,000.00	10,000.00	516.55	2,694.27	0.00	-7,305.73	73.06 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>533,200.00</b>	<b>533,200.00</b>	<b>11,938.61</b>	<b>58,139.58</b>	<b>0.00</b>	<b>-475,060.42</b>	<b>89.10%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	33,000.00	33,000.00	0.00	9,539.25	0.00	-23,460.75	71.09 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	18,000.00	18,000.00	0.00	8,752.60	0.00	-9,247.40	51.37 %
<b>RevType: 330 - GRANTS Total:</b>		<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>18,291.85</b>	<b>0.00</b>	<b>-32,708.15</b>	<b>64.13%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	0.00	0.00	450.00	1,276.40	0.00	1,276.40	0.00 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	1,500.00	1,500.00	761.64	1,868.05	0.00	368.05	124.54 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	4,000.00	4,000.00	1,630.00	4,080.00	0.00	80.00	102.00 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	8,000.00	8,000.00	1,650.00	5,455.12	0.00	-2,544.88	31.81 %
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	500.00	500.00	1,220.00	1,220.00	0.00	720.00	244.00 %
<a href="#">100-340-3190</a>	RESTITUTION	0.00	0.00	917.28	1,848.00	0.00	1,848.00	0.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	100.00	100.00	488.00	488.00	0.00	388.00	488.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	320,000.00	320,000.00	147,486.05	147,486.05	0.00	-172,513.95	53.91 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	17,828.44	0.00	-47,171.56	72.57 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	1,554.83	6,418.46	0.00	-8,581.54	57.21 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	6,000.00	6,000.00	20.00	207.00	0.00	-5,793.00	96.55 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,237.97	0.00	-4,262.03	65.57 %
<a href="#">100-340-4575</a>	OMNI BASE FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	500.00	500.00	92.39	173.58	0.00	-326.42	65.28 %
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	150.00	150.00	152.15	1,337.90	0.00	1,187.90	891.93 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	4,000.00	4,000.00	1,106.34	1,160.79	0.00	-2,839.21	70.98 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	12,000.00	12,000.00	1,541.30	5,966.30	0.00	-6,033.70	50.28 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	7,000.00	7,000.00	225.00	900.00	0.00	-6,100.00	87.14 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	10,000.00	10,000.00	0.00	1,587.07	0.00	-8,412.93	84.13 %
<a href="#">100-340-5600</a>	SHERIFF FEES	35,000.00	35,000.00	2,414.79	15,209.81	0.00	-19,790.19	56.54 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	13,006.00	60,529.50	0.00	-47,470.50	43.95 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	536.50	0.00	-963.50	64.23 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	440.00	440.00	0.00	-60.00	12.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	12,500.00	12,500.00	18,138.00	36,424.00	0.00	23,924.00	291.39 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	6,000.00	6,000.00	0.00	700.00	0.00	-5,300.00	88.33 %
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	2,000.00	2,000.00	30.00	540.00	0.00	-1,460.00	73.00 %
<a href="#">100-340-6545</a>	ENGINEER FEES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,500.00	2,500.00	150.00	900.00	0.00	-1,600.00	64.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>638,850.00</b>	<b>638,850.00</b>	<b>193,473.77</b>	<b>321,818.94</b>	<b>0.00</b>	<b>-317,031.06</b>	<b>49.63%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	286.57	1,008.90	0.00	-2,491.10	71.17 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,500.00	1,500.00	0.00	3.75	0.00	-1,496.25	99.75 %
	<b>RevType: 350 - FINES Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>286.57</b>	<b>1,012.65</b>	<b>0.00</b>	<b>-5,987.35</b>	<b>85.53%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	50,000.00	50,000.00	36,692.06	122,768.65	0.00	72,768.65	245.54 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	154.84	814.83	0.00	814.83	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>36,846.90</b>	<b>123,583.48</b>	<b>0.00</b>	<b>73,583.48</b>	<b>147.17%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1620</a>	SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	300.00	0.00	-24,700.00	98.80 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-49,700.00</b>	<b>99.40%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	25,890.00	25,890.00	0.00	0.00	0.00	-25,890.00	100.00 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	14,532.00	14,532.00	1,224.30	6,121.50	0.00	-8,410.50	57.88 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	0.00	774.00	0.00	-9,226.00	92.26 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	3,512.80	0.00	3,512.80	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000317	12/18/2023	2020 Chev Tahoe VIN 0342 Auto Ins Los	-3,512.80					
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	27,000.00	27,000.00	0.00	14,654.00	0.00	-12,346.00	45.73 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	80.00	200.00	0.00	-1,300.00	86.67 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	9,166.66	9,166.66	0.00	-18,333.34	66.67 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	15,700.00	15,700.00	1,174.53	5,053.14	0.00	-10,646.86	67.81 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	3,135.00	3,135.00	720.00	1,430.00	0.00	-1,705.00	54.39 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	2,280.53	4,964.29	0.00	-535.71	9.74 %
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	42,000.00	0.00	-42,000.00	50.00 %
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	10,050.00	0.00	-15,150.00	60.12 %
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	5,000.00	5,000.00	0.00	3,275.16	0.00	-1,724.84	34.50 %
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	34,400.00	34,400.00	0.00	17,120.47	0.00	-17,279.53	50.23 %
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	15,000.00	15,000.00	2,508.70	7,115.80	0.00	-7,884.20	52.56 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>303,357.00</b>	<b>306,869.80</b>	<b>38,154.72</b>	<b>125,437.82</b>	<b>0.00</b>	<b>-181,431.98</b>	<b>59.12%</b>
	<b>Revenue Total:</b>	<b>16,185,307.44</b>	<b>16,188,820.24</b>	<b>3,625,645.43</b>	<b>11,632,116.86</b>	<b>0.00</b>	<b>-4,556,703.38</b>	<b>28.15%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 400 - County Judge</b>								
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	76,285.98	76,285.98	5,868.16	29,340.80	0.00	46,945.18	61.54 %
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	9,692.30	0.00	15,507.70	61.54 %
<a href="#">100-400-1050</a>	SALARY SECRETARY	45,000.00	45,000.00	3,461.54	17,670.07	0.00	27,329.93	60.73 %
<a href="#">100-400-1504</a>	OVERTIME	500.00	500.00	0.00	32.45	0.00	467.55	93.51 %
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	9,556.18	9,556.18	675.62	3,402.57	0.00	6,153.61	64.39 %
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,169.80	10,849.00	0.00	15,144.30	58.26 %
<a href="#">100-400-2030</a>	RETIREMENT	16,199.27	16,199.27	1,296.48	6,521.82	0.00	9,677.45	59.74 %
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	477.22	477.22	0.00	142.00	0.00	335.22	70.24 %
<a href="#">100-400-2050</a>	MEDICARE TAX	2,234.91	2,234.91	158.02	795.81	0.00	1,439.10	64.39 %
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	5,000.00	5,000.00	416.66	2,083.30	0.00	2,916.70	58.33 %
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	900.00	900.00	0.00	276.89	0.00	623.11	69.23 %
<a href="#">100-400-3110</a>	POSTAGE	100.00	100.00	0.64	5.47	0.00	94.53	94.53 %
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	-150.00	542.45	0.00	4,957.55	90.14 %
<a href="#">100-400-4350</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	1,102.50	0.00	1,543.50	58.33 %
<a href="#">100-400-4810</a>	DUES	500.00	500.00	35.00	35.00	0.00	465.00	93.00 %
<a href="#">100-400-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 400 - County Judge Total:</b>		<b>216,492.86</b>	<b>216,492.86</b>	<b>16,090.88</b>	<b>82,492.43</b>	<b>0.00</b>	<b>134,000.43</b>	<b>61.90%</b>
<b>Department: 401 - 911 Coordinator</b>								
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00 %
<b>Department: 401 - 911 Coordinator Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>								
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	25,663.10	0.00	41,060.99	61.54 %
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	35,168.93	35,168.93	2,730.67	13,551.92	0.00	21,617.01	61.47 %
<a href="#">100-403-1040</a>	SALARY DEPUTIES	128,160.27	128,160.27	9,890.57	49,604.45	0.00	78,555.82	61.29 %
<a href="#">100-403-1504</a>	OVERTIME	800.00	800.00	0.00	675.04	0.00	124.96	15.62 %
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	14,263.30	14,263.30	1,048.07	5,258.80	0.00	9,004.50	63.13 %
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	77,979.90	77,979.90	6,512.04	32,560.48	0.00	45,419.42	58.25 %
<a href="#">100-403-2030</a>	RETIREMENT	24,178.60	24,178.60	1,933.39	9,740.54	0.00	14,438.06	59.71 %
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	736.17	736.17	0.00	212.00	0.00	524.17	71.20 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,335.77	3,335.77	245.10	1,229.84	0.00	2,105.93	63.13 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	25.99	2,549.60	119.98	5,330.42	66.63 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	56.16	355.00	0.00	1,145.00	76.33 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,005.84	1,749.39	0.00	2,250.61	56.27 %
<a href="#">100-403-4350</a>	PRINTING	3,500.00	3,500.00	185.75	185.75	0.00	3,314.25	94.69 %
<a href="#">100-403-4800</a>	BOND	335.00	335.00	0.00	0.00	0.00	335.00	100.00 %
<a href="#">100-403-4810</a>	DUES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>369,482.03</b>	<b>369,482.03</b>	<b>28,766.20</b>	<b>143,335.91</b>	<b>119.98</b>	<b>226,026.14</b>	<b>61.17%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	25,047.00	25,047.00	1,865.25	12,083.50	0.00	12,963.50	51.76 %
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	37,800.00	37,800.00	0.00	5,938.78	0.00	31,861.22	84.29 %
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	59,590.60	59,590.60	3,730.23	13,415.74	0.00	46,174.86	77.49 %
<a href="#">100-404-1504</a>	OVERTIME	3,500.00	3,500.00	0.00	981.18	0.00	2,518.82	71.97 %
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	6,038.22	6,038.22	231.27	1,260.83	0.00	4,777.39	79.12 %
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	38,989.95	38,989.95	2,172.34	3,264.04	0.00	35,725.91	91.63 %
<a href="#">100-404-2030</a>	RETIREMENT	10,235.75	10,235.75	406.23	2,213.16	0.00	8,022.59	78.38 %
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	311.65	311.65	0.00	89.00	0.00	222.65	71.44 %
<a href="#">100-404-2050</a>	MEDICARE TAX	1,412.16	1,412.16	54.09	294.87	0.00	1,117.29	79.12 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	13,000.00	13,000.00	5,745.36	10,446.12	7,688.68	-5,134.80	-39.50 %
<a href="#">100-404-3110</a>	POSTAGE	12,000.00	12,000.00	315.68	10,449.22	0.00	1,550.78	12.92 %
<a href="#">100-404-3150</a>	COPIER RENTAL	3,300.00	3,300.00	308.58	930.80	0.00	2,369.20	71.79 %
<a href="#">100-404-4200</a>	TELEPHONE	600.00	600.00	40.22	201.07	0.00	398.93	66.49 %
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,370.00	113.97	569.85	0.00	800.15	58.41 %
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	150.00	0.00	2,350.00	94.00 %
<a href="#">100-404-4300</a>	BIDS AND NOTICES	600.00	600.00	285.92	285.92	0.00	314.08	52.35 %
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-404-4810</a>	DUES	400.00	400.00	0.00	0.00	300.00	100.00	25.00 %
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,040.50	0.00	959.50	47.98 %
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	36,480.00	0.00	-11,165.00	-44.10 %
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	240.00	240.00	0.00	449.47	0.00	-209.47	-87.28 %
<b>Department: 404 - Election Total:</b>		<b>340,638.33</b>	<b>340,638.33</b>	<b>15,269.14</b>	<b>196,632.05</b>	<b>7,988.68</b>	<b>136,017.60</b>	<b>39.93%</b>

**Department: 405 - Veterans' Service Officer**

<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	45,849.85	45,849.85	3,526.92	17,634.61	0.00	28,215.24	61.54 %
<a href="#">100-405-1504</a>	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Adjustments**

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

<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,842.69	2,842.69	215.74	1,078.70	0.00	1,763.99	62.05 %
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-405-2030</a>	RETIREMENT	4,818.82	4,818.82	384.08	1,919.32	0.00	2,899.50	60.17 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	146.72	146.72	0.00	42.00	0.00	104.72	71.37 %
<a href="#">100-405-2050</a>	MEDICARE TAX	664.82	664.82	50.46	252.30	0.00	412.52	62.05 %
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	221.00	0.00	220.22	0.00	0.78	0.35 %

**Budget Adjustments**

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

<a href="#">100-405-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
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**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-405-4210</a>	INTERNET		480.00	480.00	37.99	189.95	0.00	290.05	60.43 %
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT		200.00	129.00	0.00	0.00	0.00	129.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>			
BA0000312	12/04/2023	Serv Officer Equip to Office Supplies				-71.00			
<b>Department: 405 - Veterans' Service Officer Total:</b>			<b>71,449.55</b>	<b>69,449.55</b>	<b>5,300.53</b>	<b>26,763.80</b>	<b>0.00</b>	<b>42,685.75</b>	<b>61.46%</b>
<b>Department: 406 - Emergency Management</b>									
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR		41,381.24	41,381.24	3,501.50	16,234.23	0.00	25,147.01	60.77 %
<a href="#">100-406-1070</a>	SALARY PART-TIME		19,604.00	19,604.00	1,404.00	7,059.00	0.00	12,545.00	63.99 %
<a href="#">100-406-1504</a>	OVERTIME		0.00	2,000.00	328.26	507.31	0.00	1,492.69	74.63 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>			
BA0000322	01/22/2024	Overtime budg for Serv Off 405 SHB Em				2,000.00			
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES		3,781.08	3,781.08	324.49	1,475.62	0.00	2,305.46	60.97 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE		12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-406-2030</a>	RETIREMENT		6,409.55	6,409.55	569.96	2,590.48	0.00	3,819.07	59.58 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION		195.15	195.15	0.00	56.00	0.00	139.15	71.30 %
<a href="#">100-406-2050</a>	MEDICARE TAX		884.29	884.29	75.89	345.13	0.00	539.16	60.97 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES		940.00	940.00	0.00	290.36	161.86	487.78	51.89 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL		1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE		176.00	176.00	14.54	72.48	0.00	103.52	58.82 %
<a href="#">100-406-4201</a>	TELEPHONE		0.00	120.00	0.00	15.00	0.00	105.00	87.50 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>			
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph				120.00			
<a href="#">100-406-4210</a>	EMERGENCY INTERNET		480.00	480.00	37.99	189.95	0.00	290.05	60.43 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>	R&M AUTO		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE		568.00	568.00	0.00	503.00	0.00	65.00	11.44 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM		15,505.71	15,505.71	0.00	16,777.18	0.00	-1,271.47	-8.20 %
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING		200.00	200.00	66.85	66.85	0.00	133.15	66.58 %
<b>Department: 406 - Emergency Management Total:</b>			<b>106,871.67</b>	<b>108,991.67</b>	<b>7,408.82</b>	<b>51,609.29</b>	<b>161.86</b>	<b>57,220.52</b>	<b>52.50%</b>
<b>Department: 409 - Non-Departmental</b>									
<a href="#">100-409-1506</a>	PTO Buy Back		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION		1,100.00	1,100.00	0.00	629.00	0.00	471.00	42.82 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-409-3190</a>	RESTITUTION	0.00	0.00	0.00	48.72	0.00	-48.72	0.00 %
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	7,800.00	7,800.00	0.00	1,346.76	1,430.63	5,022.61	64.39 %
<a href="#">100-409-3960</a>	ERRORS AND OMISSIONS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-409-4000</a>	LEGAL FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	80,000.00	80,000.00	6,500.00	32,500.00	0.00	47,500.00	59.38 %
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	56,000.00	56,000.00	0.00	54,000.00	0.00	2,000.00	3.57 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	9,000.00	9,000.00	0.00	4,458.50	0.00	4,541.50	50.46 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	530,000.00	530,000.00	120,942.51	287,604.33	0.00	242,395.67	45.74 %
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	15,000.00	30,148.00	61.13	25,719.19	0.00	4,428.81	14.69 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	1,680.00					
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	1,372.00					
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	1,722.00					
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	1,722.00					
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	1,680.00					
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	1,344.00					
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	1,687.00					
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	896.00					
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	1,330.00					
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	1,645.00					
BA0000318	12/27/2023	Final budget amend North Tex Landmar	70.00					
<a href="#">100-409-4300</a>	BIDS & NOTICES	5,500.00	5,500.00	795.23	1,942.08	0.00	3,557.92	64.69 %
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	15,000.00	15,500.00	0.00	2,010.00	0.00	13,490.00	87.03 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	500.00					
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	0.00	0.00	0.00	18.00	0.00	-18.00	0.00 %
<a href="#">100-409-4578</a>	SCOFFLAW ESCROW	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">100-409-4810</a>	DUES	8,500.00	8,500.00	1,225.00	4,467.00	0.00	4,033.00	47.45 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	15,135.00	0.00	-635.00	-4.38 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	9,000.00	9,000.00	0.00	8,022.00	0.00	978.00	10.87 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	175,000.00	175,000.00	129.93	43,616.07	0.00	131,383.93	75.08 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	4,000.00	4,000.00	0.00	1,090.00	0.00	2,910.00	72.75 %
<a href="#">100-409-5610</a>	TCOG TECHNOLOGY	0.00	0.00	0.00	0.00	25,934.18	-25,934.18	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>1,089,200.00</b>	<b>1,104,848.00</b>	<b>129,653.80</b>	<b>483,606.65</b>	<b>27,364.81</b>	<b>593,876.54</b>	<b>53.75%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - County Court at Law</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	175,400.00	175,400.00	13,492.30	67,461.50	0.00	107,938.50	61.54 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	37,200.39	37,200.39	2,861.56	14,307.86	0.00	22,892.53	61.54 %
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	76,083.53	76,083.53	5,852.58	29,262.90	0.00	46,820.63	61.54 %
<a href="#">100-410-1300</a>	BAILIFF	42,000.00	42,000.00	3,291.37	16,903.53	0.00	25,096.47	59.75 %
<a href="#">100-410-1504</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	20,666.45	20,666.45	1,570.80	7,057.74	0.00	13,608.71	65.85 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	51,896.60	51,896.60	4,340.48	21,702.40	0.00	30,194.20	58.18 %
<a href="#">100-410-2030</a>	RETIREMENT	35,032.97	35,032.97	2,800.71	14,044.49	0.00	20,988.48	59.91 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,066.66	1,066.66	0.00	307.00	0.00	759.66	71.22 %
<a href="#">100-410-2050</a>	MEDICARE TAX	4,833.28	4,833.28	367.34	1,856.13	0.00	2,977.15	61.60 %
<a href="#">100-410-3190</a>	JURY EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-410-3950</a>	UNIFORMS	400.00	400.00	0.00	155.97	0.00	244.03	61.01 %
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	3,100.00	16,437.50	0.00	38,562.50	70.11 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	271.95	956.05	0.00	2,043.95	68.13 %
<a href="#">100-410-4350</a>	PRINTING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	622.38	0.00	2,377.62	79.25 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	668.00	0.00	532.00	44.33 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,646.00	2,646.00	220.50	1,102.50	0.00	1,543.50	58.33 %
<a href="#">100-410-5720</a>	OFFICE EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>Department: 410 - County Court at Law Total:</b>		<b>514,500.88</b>	<b>514,500.88</b>	<b>38,169.59</b>	<b>193,370.95</b>	<b>0.00</b>	<b>321,129.93</b>	<b>62.42%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	5,700.00	5,700.00	363.52	2,115.31	0.00	3,584.69	62.89 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	30,000.00	30,000.00	4,564.00	23,468.00	0.00	6,532.00	21.77 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	12,344.00	0.00	2,117.00	14.64 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	60,000.00	60,000.00	7,553.25	28,913.00	0.00	31,087.00	51.81 %
<b>Department: 425 - Court Administration Total:</b>		<b>111,961.00</b>	<b>111,961.00</b>	<b>12,480.77</b>	<b>66,840.31</b>	<b>0.00</b>	<b>45,120.69</b>	<b>40.30%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	43,121.61	43,121.61	3,317.04	16,585.20	0.00	26,536.41	61.54 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	107,452.58	107,452.58	8,265.59	41,327.91	0.00	66,124.67	61.54 %
<a href="#">100-435-1300</a>	BAILIFF	47,463.72	47,463.72	3,651.05	18,255.26	0.00	29,208.46	61.54 %
<a href="#">100-435-1504</a>	OVERTIME	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	12,524.43	12,524.43	971.81	4,848.20	0.00	7,676.23	61.29 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	38,988.00	38,988.00	3,256.02	16,280.10	0.00	22,707.90	58.24 %
<a href="#">100-435-2030</a>	RETIREMENT	21,230.93	21,230.93	1,694.96	8,470.18	0.00	12,760.75	60.10 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	633.72	633.72	0.00	186.00	0.00	447.72	70.65 %
<a href="#">100-435-2050</a>	MEDICARE TAX	2,929.10	2,929.10	227.30	1,133.96	0.00	1,795.14	61.29 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	16.98	494.41	47.51	1,958.08	78.32 %
<a href="#">100-435-3110</a>	POSTAGE	300.00	300.00	17.52	68.68	0.00	231.32	77.11 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	3,000.00	3,000.00	41.98	150.31	16.59	2,833.10	94.44 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	1,718.75	0.00	13,281.25	88.54 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	3,982.00	6,834.50	0.00	13,165.50	65.83 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	250,000.00	250,000.00	0.00	20,850.46	0.00	229,149.54	91.66 %
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	400,000.00	400,000.00	21,058.10	61,678.27	0.00	338,321.73	84.58 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,500.00	7,500.00	2,864.50	10,256.60	0.00	-2,756.60	-36.75 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	2,425.00	5,200.00	0.00	19,800.00	79.20 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	660.27	0.00	2,339.73	77.99 %
<a href="#">100-435-4670</a>	VISITING JUDGE	4,500.00	4,500.00	0.00	104.23	0.00	4,395.77	97.68 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,969.00	3,969.00	330.76	1,653.80	0.00	2,315.20	58.33 %
<a href="#">100-435-4810</a>	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>1,053,738.09</b>	<b>1,053,738.09</b>	<b>52,120.61</b>	<b>216,757.09</b>	<b>64.10</b>	<b>836,916.90</b>	<b>79.42%</b>
<b>Department: 450 - District Clerk</b>								
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	25,663.10	0.00	41,060.99	61.54 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	39,538.61	39,538.61	3,041.43	15,207.14	0.00	24,331.47	61.54 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	185,163.18	185,163.18	11,858.32	65,217.16	0.00	119,946.02	64.78 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	7,653.10	0.00	11,950.90	60.96 %
<a href="#">100-450-1504</a>	OVERTIME	1,500.00	1,500.00	0.00	56.05	0.00	1,443.95	96.26 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,367.71	19,367.71	1,233.62	6,552.26	0.00	12,815.45	66.17 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	103,973.20	103,973.20	7,597.38	41,785.59	0.00	62,187.61	59.81 %
<a href="#">100-450-2030</a>	RETIREMENT	32,831.39	32,831.39	2,345.74	12,385.51	0.00	20,445.88	62.28 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	999.62	999.62	0.00	287.00	0.00	712.62	71.29 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,529.54	4,529.54	288.51	1,532.41	0.00	2,997.13	66.17 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	117.30	1,338.65	153.34	2,008.01	57.37 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	337.79	1,733.55	0.00	766.45	30.66 %
<a href="#">100-450-3150</a>	COPIER RENTAL	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,950.00	3,950.00	419.55	2,904.62	0.00	1,045.38	26.47 %
<a href="#">100-450-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-450-4800</a>	BONDS	318.00	318.00	0.00	0.00	0.00	318.00	100.00 %
<a href="#">100-450-4810</a>	DUES	300.00	300.00	0.00	257.50	0.00	42.50	14.17 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>486,649.34</b>	<b>486,649.34</b>	<b>33,880.26</b>	<b>182,573.64</b>	<b>153.34</b>	<b>303,922.36</b>	<b>62.45%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	19,655.70	0.00	31,449.07	61.54 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	45,348.21	45,348.21	3,488.34	17,441.65	0.00	27,906.56	61.54 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	31,979.06	31,979.06	2,459.93	12,299.65	0.00	19,679.41	61.54 %
<a href="#">100-455-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	8,148.79	8,148.79	625.10	3,125.50	0.00	5,023.29	61.64 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	38,989.95	38,989.95	1,087.88	5,439.40	0.00	33,550.55	86.05 %
<a href="#">100-455-2030</a>	RETIREMENT	13,813.51	13,813.51	1,103.08	5,512.36	0.00	8,301.15	60.09 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	410.98	410.98	0.00	121.00	0.00	289.98	70.56 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,905.76	1,905.76	146.18	730.90	0.00	1,174.86	61.65 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	600.00	600.00	69.92	252.38	0.00	347.62	57.94 %
<a href="#">100-455-3110</a>	POSTAGE	400.00	400.00	25.20	190.29	0.00	209.71	52.43 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	-812.05	0.00	0.00	1,000.00	100.00 %
<a href="#">100-455-4350</a>	PRINTING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-455-4800</a>	BOND	170.00	170.00	0.00	0.00	0.00	170.00	100.00 %
<a href="#">100-455-4810</a>	DUES	75.00	75.00	0.00	70.00	0.00	5.00	6.67 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	92.44	0.00	107.56	53.78 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>197,646.03</b>	<b>197,646.03</b>	<b>12,374.72</b>	<b>66,181.27</b>	<b>0.00</b>	<b>131,464.76</b>	<b>66.52%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	19,655.70	0.00	31,449.07	61.54 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	46,655.24	46,655.24	3,588.85	17,944.28	0.00	28,710.96	61.54 %
<a href="#">100-456-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	6,247.12	6,247.12	481.74	2,408.70	0.00	3,838.42	61.44 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,168.54	10,842.70	0.00	15,150.60	58.29 %
<a href="#">100-456-2030</a>	RETIREMENT	10,589.88	10,589.88	846.14	4,228.36	0.00	6,361.52	60.07 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	312.83	312.83	0.00	93.00	0.00	219.83	70.27 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,461.02	1,461.02	112.66	563.30	0.00	897.72	61.44 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	87.04	-139.89	652.85	108.81 %
<a href="#">100-456-3110</a>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	491.70	0.00	508.30	50.83 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	521.76	821.76	0.00	1,178.24	58.91 %
<a href="#">100-456-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	7,200.00	7,200.00	350.00	1,750.00	0.00	5,450.00	75.69 %
<a href="#">100-456-4800</a>	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
<a href="#">100-456-4810</a>	DUES	115.00	115.00	0.00	115.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>157,150.16</b>	<b>157,150.16</b>	<b>12,332.78</b>	<b>60,251.54</b>	<b>-139.89</b>	<b>97,038.51</b>	<b>61.75%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	51,104.77	51,104.77	3,931.14	19,655.70	0.00	31,449.07	61.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	37,084.38	37,084.38	2,758.50	13,830.32	0.00	23,254.06	62.71 %
<a href="#">100-457-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,653.73	5,653.73	430.27	2,153.68	0.00	3,500.05	61.91 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,170.68	10,853.40	0.00	15,139.90	58.25 %
<a href="#">100-457-2030</a>	RETIREMENT	9,583.98	9,583.98	755.72	3,780.59	0.00	5,803.39	60.55 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	282.21	282.21	0.00	84.00	0.00	198.21	70.23 %
<a href="#">100-457-2050</a>	MEDICARE TAX	1,322.24	1,322.24	100.62	503.64	0.00	818.60	61.91 %
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,250.00	0.00	1,750.00	58.33 %
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	23.00	477.00	95.40 %
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	37.99	189.95	0.00	266.05	58.34 %
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	110.00	575.00	0.00	925.00	61.67 %
<a href="#">100-457-4800</a>	BOND	171.00	171.00	0.00	0.00	0.00	171.00	100.00 %
<a href="#">100-457-4810</a>	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>137,471.61</b>	<b>137,471.61</b>	<b>10,544.92</b>	<b>52,946.28</b>	<b>23.00</b>	<b>84,502.33</b>	<b>61.47%</b>
<b>Department: 475 - District Attorney</b>								
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	13,650.00	13,650.00	1,050.00	5,250.00	0.00	8,400.00	61.54 %
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	0.00	0.00	1,494.10	8,290.39	0.00	-8,290.39	0.00 %
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	361,318.13	361,318.13	27,793.70	138,968.50	0.00	222,349.63	61.54 %
<a href="#">100-475-1031</a>	INVESTIGATOR	70,350.00	70,350.00	5,411.54	27,057.71	0.00	43,292.29	61.54 %
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,960.00	2,960.00	240.00	1,200.00	0.00	1,760.00	59.46 %
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	50,000.00	50,000.00	5,769.23	22,788.45	0.00	27,211.55	54.42 %
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	175,123.95	175,123.95	13,418.24	60,368.22	0.00	114,755.73	65.53 %
<a href="#">100-475-1051</a>	DISCOVERY CLERK	42,030.49	42,030.49	2,807.69	12,451.26	0.00	29,579.23	70.38 %
<a href="#">100-475-1504</a>	OVERTIME	1,500.00	1,500.00	0.00	367.92	0.00	1,132.08	75.47 %
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	46,267.42	46,267.42	3,483.88	16,650.77	0.00	29,616.65	64.01 %
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,936.98	56,428.88	0.00	86,534.27	60.53 %
<a href="#">100-475-2030</a>	RETIREMENT	78,430.74	78,430.74	6,338.51	30,242.69	0.00	48,188.05	61.44 %
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,517.13	1,517.13	0.00	1,324.00	0.00	193.13	12.73 %
<a href="#">100-475-2050</a>	MEDICARE TAX	10,820.61	10,820.61	814.78	3,894.10	0.00	6,926.51	64.01 %
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	220.00	1,117.50	0.00	1,942.50	63.48 %
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	7,000.00	7,000.00	613.72	2,142.64	514.53	4,342.83	62.04 %
<a href="#">100-475-3110</a>	POSTAGE	1,400.00	1,400.00	55.99	242.93	0.00	1,157.07	82.65 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	4,000.00	4,000.00	638.00	3,862.00	0.00	138.00	3.45 %
<a href="#">100-475-3150</a>	COPIER EXPENSE	1,400.00	1,400.00	0.72	324.35	0.00	1,075.65	76.83 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	6,000.00	6,000.00	0.00	1,654.35	0.00	4,345.65	72.43 %
<a href="#">100-475-4350</a>	PRINTING	500.00	500.00	76.00	76.00	0.00	424.00	84.80 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	104.50	104.50	0.00	2,395.50	95.82 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,500.00	1,500.00	2,651.21	4,631.21	0.00	-3,131.21	-208.75 %
<a href="#">100-475-4530</a>	COMPUTER SOFTWARE	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	5,500.00						
<a href="#">100-475-4650</a>		PHYS.EVIDENCE ANALYSIS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-475-4800</a>		BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-475-4810</a>		DUES	2,200.00	2,200.00	0.00	240.00	0.00	1,960.00	89.09 %
<a href="#">100-475-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-475-5740</a>		TECHNOLOGY	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000327	02/13/2024	DA Budget Technology to Computer Sof	-5,500.00						
<a href="#">100-475-5910</a>		ONLINE RESEARCH	0.00	0.00	989.11	3,951.40	0.00	-3,951.40	0.00 %
<b>Department: 475 - District Attorney Total:</b>			<b>1,033,956.62</b>	<b>1,033,956.62</b>	<b>91,407.90</b>	<b>409,129.77</b>	<b>514.53</b>	<b>624,312.32</b>	<b>60.38%</b>
<b>Department: 495 - County Auditor</b>									
<a href="#">100-495-1020</a>		SALARY APPOINTED OFFICIAL	101,510.02	101,510.02	7,808.46	39,042.30	0.00	62,467.72	61.54 %
<a href="#">100-495-1030</a>		SALARIES ASSISTANTS	218,306.65	218,306.65	16,446.66	79,533.71	0.00	138,772.94	63.57 %
<a href="#">100-495-1504</a>		OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-495-2010</a>		SOCIAL SECURITY TAXES	19,828.63	19,828.63	1,439.05	7,027.06	0.00	12,801.57	64.56 %
<a href="#">100-495-2020</a>		GROUP HEALTH INSURANCE	64,983.25	64,983.25	5,969.37	25,454.85	0.00	39,528.40	60.83 %
<a href="#">100-495-2030</a>		RETIREMENT	33,612.73	33,612.73	2,452.91	12,717.08	0.00	20,895.65	62.17 %
<a href="#">100-495-2040</a>		WORKERS COMPENSATION	1,023.41	1,023.41	0.00	294.00	0.00	729.41	71.27 %
<a href="#">100-495-2050</a>		MEDICARE TAX	4,637.34	4,637.34	336.57	1,643.47	0.00	2,993.87	64.56 %
<a href="#">100-495-3100</a>		OFFICE SUPPLIES	700.00	700.00	0.00	223.18	0.00	476.82	68.12 %
<a href="#">100-495-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	275.00	2,234.28	0.00	2,765.72	55.31 %
<a href="#">100-495-4350</a>		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-495-4800</a>		BOND	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-495-4810</a>		DUES	590.00	590.00	0.00	545.00	0.00	45.00	7.63 %
<a href="#">100-495-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 495 - County Auditor Total:</b>			<b>450,842.03</b>	<b>450,842.03</b>	<b>34,728.02</b>	<b>168,714.93</b>	<b>0.00</b>	<b>282,127.10</b>	<b>62.58%</b>
<b>Department: 496 - County Purchasing</b>									
<a href="#">100-496-1020</a>		SALARY PURCHASING AGENT	59,535.00	59,535.00	4,579.61	22,898.09	0.00	36,636.91	61.54 %
<a href="#">100-496-2010</a>		SOCIAL SECURITY TAXES	3,691.17	3,691.17	253.12	1,265.60	0.00	2,425.57	65.71 %
<a href="#">100-496-2020</a>		GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-496-2030</a>		RETIREMENT	6,257.13	6,257.13	498.72	2,492.22	0.00	3,764.91	60.17 %
<a href="#">100-496-2040</a>		WORKERS' COMPENSATION	190.51	190.51	0.00	57.00	0.00	133.51	70.08 %
<a href="#">100-496-2050</a>		MEDICARE TAX	863.26	863.26	59.20	296.00	0.00	567.26	65.71 %
<a href="#">100-496-3100</a>		OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">100-496-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	2,400.00	2,400.00	275.00	275.00	0.00	2,125.00	88.54 %
<a href="#">100-496-4350</a>		PRINTING	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
<a href="#">100-496-4800</a>		BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-496-4810</a>	DUES	265.00	265.00	0.00	95.00	0.00	170.00	64.15 %
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-496-5740</a>	TECHNOLOGY	11,100.00	11,100.00	0.00	0.00	0.00	11,100.00	100.00 %
<b>Department: 496 - County Purchasing Total:</b>		<b>97,878.72</b>	<b>97,878.72</b>	<b>6,750.99</b>	<b>32,805.61</b>	<b>0.00</b>	<b>65,073.11</b>	<b>66.48%</b>
<b>Department: 497 - County Treasurer</b>								
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	25,663.10	0.00	41,060.99	61.54 %
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	4,136.89	4,136.89	319.26	1,596.30	0.00	2,540.59	61.41 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,084.46	5,422.30	0.00	7,574.35	58.28 %
<a href="#">100-497-2030</a>	RETIREMENT	7,012.70	7,012.70	558.94	2,793.14	0.00	4,219.56	60.17 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	213.52	213.52	0.00	64.00	0.00	149.52	70.03 %
<a href="#">100-497-2050</a>	MEDICARE TAX	967.50	967.50	74.66	373.30	0.00	594.20	61.42 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
<a href="#">100-497-4350</a>	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">100-497-4810</a>	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
<b>Department: 497 - County Treasurer Total:</b>		<b>94,111.35</b>	<b>94,111.35</b>	<b>7,169.94</b>	<b>36,287.14</b>	<b>0.00</b>	<b>57,824.21</b>	<b>61.44%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	66,724.09	66,724.09	5,132.62	25,663.10	0.00	41,060.99	61.54 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	48,003.44	48,003.44	3,692.57	18,462.88	0.00	29,540.56	61.54 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	116,312.59	116,312.59	9,704.71	45,493.22	0.00	70,819.37	60.89 %
<a href="#">100-499-1504</a>	OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	14,324.49	14,324.49	1,099.15	5,307.87	0.00	9,016.62	62.95 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	64,983.25	64,983.25	7,597.38	29,304.18	0.00	35,679.07	54.91 %
<a href="#">100-499-2030</a>	RETIREMENT	24,282.32	24,282.32	2,017.90	9,754.22	0.00	14,528.10	59.83 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	739.33	739.33	0.00	222.00	0.00	517.33	69.97 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,350.08	3,350.08	257.04	1,241.28	0.00	2,108.80	62.95 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	100.22	600.41	-39.89	639.48	53.29 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	213.64	1,034.79	0.00	1,365.21	56.88 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	8.62	295.83	0.00	904.17	75.35 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,868.94	0.00	2,131.06	53.28 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	74.99	74.99	0.00	125.01	62.51 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	225.00	225.00	225.00	225.00	0.00	0.00	0.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>349,712.59</b>	<b>349,712.59</b>	<b>30,123.84</b>	<b>139,548.71</b>	<b>-39.89</b>	<b>210,203.77</b>	<b>60.11%</b>
<b>Department: 500 - Public Facilities Coordinator</b>								
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	54,600.00	54,600.00	4,200.00	21,941.00	0.00	32,659.00	59.82 %
<a href="#">100-500-1504</a>	OVERTIME	500.00	500.00	0.00	2,224.70	0.00	-1,724.70	-344.94 %
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	3,385.20	3,385.20	229.48	1,298.33	0.00	2,086.87	61.65 %
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-500-2030</a>	RETIREMENT	5,738.46	5,738.46	457.38	2,550.54	0.00	3,187.92	55.55 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable</b>	<b>Remaining</b>
							<b>(Unfavorable)</b>	
<a href="#">100-500-2040</a>	WORKERS COMPENSATION	174.72	174.72	0.00	0.00	0.00	174.72	100.00 %
<a href="#">100-500-2050</a>	MEDICARE TAX	791.70	791.70	53.66	303.63	0.00	488.07	61.65 %
<a href="#">100-500-2251</a>	TRAVEL	750.00	750.00	0.00	325.00	0.00	425.00	56.67 %
<a href="#">100-500-3100</a>	SUPPLIES	6,000.00	6,000.00	0.00	321.23	355.27	5,323.50	88.73 %
<b>Department: 500 - Public Facilities Coordinator Total:</b>		<b>84,936.73</b>	<b>84,936.73</b>	<b>6,025.86</b>	<b>34,391.13</b>	<b>355.27</b>	<b>50,190.33</b>	<b>59.09%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	55,111.28	55,111.28	4,239.34	21,372.21	0.00	33,739.07	61.22 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	34,684.00	34,684.00	0.00	3,600.00	0.00	31,084.00	89.62 %
<a href="#">100-503-1504</a>	OVERTIME	300.00	300.00	89.42	218.59	0.00	81.41	27.14 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	5,567.31	5,567.31	242.88	1,211.08	0.00	4,356.23	78.25 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-503-2030</a>	RETIREMENT	9,524.51	9,524.51	475.76	2,371.72	0.00	7,152.79	75.10 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	287.34	287.34	0.00	87.00	0.00	200.34	69.72 %
<a href="#">100-503-2050</a>	MEDICARE TAX	1,302.03	1,302.03	56.80	283.22	0.00	1,018.81	78.25 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	200.00	0.00	628.00	75.85 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	475.00	475.00	37.99	189.95	0.00	285.05	60.01 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<a href="#">100-503-4392</a>	COUNTY EMAIL	12,000.00	12,000.00	1,121.40	4,518.20	0.00	7,481.80	62.35 %
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	0.00	2,724.66	1,275.34	31.88 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>170,751.12</b>	<b>170,751.12</b>	<b>7,388.93</b>	<b>39,478.67</b>	<b>2,724.66</b>	<b>128,547.79</b>	<b>75.28%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Department: 509 - Contingency</b>										
<a href="#">100-509-4750</a>	CONTINGENCY			275,000.00	247,494.00	0.00	0.00	0.00	247,494.00	100.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000292	10/10/2023	North Tex Landmark Security Inv.2314	-1,680.00							
BA0000293	10/11/2023	Blinds for 3rd floor balcony	-7,213.00							
BA0000299	10/26/2023	North Tex Landmark Security Inv.2346	-1,372.00							
BA0000300	10/26/2023	North Tex Landmark Security Inv.2355	-1,722.00							
BA0000302	11/08/2023	North Tex Landmark Security Inv.2364	-1,722.00							
BA0000303	11/08/2023	North Tex Landmark Security Inv.2370	-1,680.00							
BA0000304	11/14/2023	North Tex Landmark Security Inv.2388	-1,344.00							
BA0000305	11/20/2023	North Tex Landmark Security Inv.2395	-1,687.00							
BA0000311	12/05/2023	North Tex Landmark Security Inv.2401	-896.00							
BA0000315	12/08/2023	North Tex Landmark Security Inv.2407	-1,330.00							
BA0000316	12/11/2023	North Tex Landmark Security Inv. 2412	-1,645.00							
BA0000318	12/27/2023	Final budget amend North Tex Landmar	-70.00							
BA0000321	01/16/2024	Const 1 increasing travel budget from c	-3,000.00							
BA0000323	01/31/2024	Emg Mgt moving contingency to teleph	-120.00							
BA0000326	02/06/2024	Budg amend from contingency RMS lice	-1,525.00							
BA0000335	03/05/2024	6K United trim trees 800 E 2nd take fro	-500.00							
<b>Department: 509 - Contingency Total:</b>				<b>275,000.00</b>	<b>247,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,494.00</b>	<b>100.00%</b>
<b>Department: 510 - Courthouse</b>										
<a href="#">100-510-3100</a>	OFFICE SUPPLIES		4,000.00	4,000.00	877.23	1,899.27	143.96	1,956.77	48.92 %	
<a href="#">100-510-3110</a>	POSTAGE		5,000.00	5,000.00	2,781.81	5,016.54	0.00	-16.54	-0.33 %	
<a href="#">100-510-3150</a>	COPIER RENTAL		8,910.00	8,910.00	42.35	2,039.00	0.00	6,871.00	77.12 %	
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET		2,400.00	2,400.00	0.00	2,118.25	539.80	-258.05	-10.75 %	
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL		0.00	0.00	0.00	183.15	0.00	-183.15	0.00 %	
<a href="#">100-510-3320</a>	JANITOR SUPPLIES		0.00	0.00	0.00	39.94	0.00	-39.94	0.00 %	
<a href="#">100-510-4200</a>	TELEPHONE		45,000.00	45,000.00	3,672.49	18,362.45	0.00	26,637.55	59.19 %	
<a href="#">100-510-4210</a>	INTERNET		8,800.00	8,800.00	710.00	3,550.00	0.00	5,250.00	59.66 %	
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY		85,000.00	85,000.00	5,777.78	17,794.96	0.00	67,205.04	79.06 %	
<a href="#">100-510-4420</a>	UTILITIES WATER		10,000.00	10,000.00	759.60	3,038.40	0.00	6,961.60	69.62 %	
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE		6,500.00	6,500.00	3,113.24	5,256.48	0.00	1,243.52	19.13 %	
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR		4,500.00	4,500.00	4,586.40	4,586.40	0.00	-86.40	-1.92 %	
<a href="#">100-510-4500</a>	R & M BUILDING		2,000.00	9,213.00	0.00	9,307.56	188.55	-283.11	-3.07 %	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000293	10/11/2023	Blinds for 3rd floor balcony	7,213.00							
<a href="#">100-510-4501</a>	PEST CONTROL		600.00	600.00	0.00	380.00	0.00	220.00	36.67 %	
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST		8,500.00	8,500.00	0.00	784.30	0.00	7,715.70	90.77 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	265,000.00	266,525.00	25.99	83,146.47	12,608.20	170,770.33	64.07 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000326	02/06/2024	Budg amend from contingency RMS lice	1,525.00					
<a href="#">100-510-4820</a>	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
<a href="#">100-510-4830</a>	ALARM MONITORING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 510 - Courthouse Total:</b>		<b>509,210.00</b>	<b>517,948.00</b>	<b>22,346.89</b>	<b>157,503.17</b>	<b>13,480.51</b>	<b>346,964.32</b>	<b>66.99%</b>
<b>Department: 511 - County Office Building</b>								
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	5,500.00	5,500.00	345.55	1,537.42	0.00	3,962.58	72.05 %
<a href="#">100-511-4410</a>	UTILITIES GAS	1,400.00	1,400.00	582.34	907.48	0.00	492.52	35.18 %
<a href="#">100-511-4420</a>	UTILITIES WATER	1,200.00	1,200.00	82.82	331.28	0.00	868.72	72.39 %
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	48.63	194.51	0.00	345.49	63.98 %
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	140.85	845.80	0.00	154.20	15.42 %
<a href="#">100-511-4501</a>	PEST CONTROL	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 511 - County Office Building Total:</b>		<b>11,485.00</b>	<b>11,485.00</b>	<b>1,200.19</b>	<b>3,816.49</b>	<b>0.00</b>	<b>7,668.51</b>	<b>66.77%</b>
<b>Department: 513 - Courthouse South Annex</b>								
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	-153.41	-636.97	0.00	2,636.97	131.85 %
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	5.65	325.87	0.00	1,174.13	78.28 %
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	270.93	1,354.65	0.00	1,945.35	58.95 %
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	8,000.00	8,000.00	462.62	2,197.47	0.00	5,802.53	72.53 %
<a href="#">100-513-4410</a>	UTILITIES GAS	2,000.00	2,000.00	439.16	1,242.01	0.00	757.99	37.90 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,300.00	1,300.00	101.81	428.82	0.00	871.18	67.01 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,100.00	1,100.00	97.25	389.00	0.00	711.00	64.64 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	1,000.00	98.56	277.33	0.00	722.67	72.27 %
<a href="#">100-513-4501</a>	PEST CONTROL	400.00	400.00	0.00	95.00	0.00	305.00	76.25 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	64.00	64.00	0.00	0.00	0.00	64.00	100.00 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>24,164.00</b>	<b>24,164.00</b>	<b>1,322.57</b>	<b>5,673.18</b>	<b>0.00</b>	<b>18,490.82</b>	<b>76.52%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	281.70	0.00	283.30	50.14 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,600.00	3,600.00	255.72	1,156.68	0.00	2,443.32	67.87 %
<a href="#">100-515-4410</a>	UTILITIES GAS	1,900.00	1,900.00	289.29	289.29	0.00	1,610.71	84.77 %
<a href="#">100-515-4420</a>	UTILITIES WATER	700.00	700.00	55.00	275.00	0.00	425.00	60.71 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	145.58	0.00	854.42	85.44 %
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	75.00	0.00	925.00	92.50 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,985.00</b>	<b>11,985.00</b>	<b>646.96</b>	<b>2,223.25</b>	<b>0.00</b>	<b>9,761.75</b>	<b>81.45%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	857.28	2,542.95	0.00	3,457.05	57.62 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	75.42	301.68	0.00	418.32	58.10 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	119.45	0.00	380.55	76.11 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	57.00	114.00	0.00	114.00	50.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	65.00	65.00	0.00	0.00	0.00	65.00	100.00 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>9,013.00</b>	<b>9,013.00</b>	<b>989.70</b>	<b>3,078.08</b>	<b>0.00</b>	<b>5,934.92</b>	<b>65.85%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-4210</a>	INTERNET	8,000.00	8,000.00	481.86	2,409.30	0.00	5,590.70	69.88 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	14,500.00	14,500.00	1,323.47	6,582.57	0.00	7,917.43	54.60 %
<a href="#">100-518-4410</a>	UTILITIES GAS	3,800.00	3,800.00	435.44	2,940.38	0.00	859.62	22.62 %
<a href="#">100-518-4420</a>	UTILITIES WATER	4,000.00	4,000.00	319.11	1,419.29	0.00	2,580.71	64.52 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	1,500.00	1,500.00	101.72	406.88	0.00	1,093.12	72.87 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	140.72	975.69	0.00	24.31	2.43 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,200.00	1,200.00	145.00	380.00	0.00	820.00	68.33 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	81,600.00	81,600.00	7,300.00	36,500.00	0.00	45,100.00	55.27 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>116,536.00</b>	<b>116,536.00</b>	<b>10,247.32</b>	<b>52,056.91</b>	<b>0.00</b>	<b>64,479.09</b>	<b>55.33%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	808,617.98	808,617.98	67,384.84	336,924.19	0.00	471,693.79	58.33 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	5,200.00	5,200.00	0.00	1,162.17	0.00	4,037.83	77.65 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>813,817.98</b>	<b>813,817.98</b>	<b>67,384.84</b>	<b>338,086.36</b>	<b>0.00</b>	<b>475,731.62</b>	<b>58.46%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	32,829.94	65,659.88	0.00	65,660.12	50.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	0.00	97.00	0.00	603.00	86.14 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>32,829.94</b>	<b>65,756.88</b>	<b>0.00</b>	<b>66,263.12</b>	<b>50.19%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	38,240.00	38,240.00	2,941.54	15,457.70	0.00	22,782.30	59.58 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,556.88	2,556.88	213.37	971.77	0.00	1,585.11	61.99 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	454.63	3,896.85	0.00	9,099.80	70.02 %
<a href="#">100-551-2030</a>	RETIREMENT	4,334.32	4,334.32	374.79	1,791.29	0.00	2,543.03	58.67 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	688.32	688.32	0.00	425.00	0.00	263.32	38.26 %
<a href="#">100-551-2050</a>	MEDICARE TAX	597.98	597.98	49.91	227.31	0.00	370.67	61.99 %

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<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	3,000.00	6,000.00	500.00	1,000.00	0.00	5,000.00	83.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000321	01/16/2024	Const 1 increasing travel budget from cr	3,000.00					
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	149.00	0.00	-99.00	-198.00 %
<a href="#">100-551-3110</a>	POSTAGE	70.00	70.00	36.24	49.53	0.00	20.47	29.24 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4800</a>	BOND	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>63,134.15</b>	<b>66,134.15</b>	<b>4,570.48</b>	<b>24,558.01</b>	<b>0.00</b>	<b>41,576.14</b>	<b>62.87%</b>
<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	18,872.18	18,872.18	1,451.70	7,258.50	0.00	11,613.68	61.54 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,170.07	1,170.07	90.00	450.00	0.00	720.07	61.54 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-552-2030</a>	RETIREMENT	1,983.47	1,983.47	158.10	790.02	0.00	1,193.45	60.17 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	339.70	339.70	0.00	194.00	0.00	145.70	42.89 %
<a href="#">100-552-2050</a>	MEDICARE TAX	273.65	273.65	21.04	105.20	0.00	168.45	61.56 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	269.78	0.00	280.22	50.95 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>38,910.72</b>	<b>38,910.72</b>	<b>2,806.18</b>	<b>15,018.20</b>	<b>0.00</b>	<b>23,892.52</b>	<b>61.40%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	45,000.00	45,000.00	3,461.54	17,307.70	0.00	27,692.30	61.54 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	2,790.00	2,790.00	214.62	1,073.10	0.00	1,716.90	61.54 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-553-2030</a>	RETIREMENT	4,729.50	4,729.50	376.96	1,883.78	0.00	2,845.72	60.17 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	810.00	810.00	0.00	464.00	0.00	346.00	42.72 %
<a href="#">100-553-2050</a>	MEDICARE TAX	652.50	652.50	50.20	251.00	0.00	401.50	61.53 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	5,000.00	5,000.00	217.91	831.67	0.00	4,168.33	83.37 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	37.99	189.95	0.00	310.05	62.01 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,200.00	1,200.00	0.00	81.81	0.00	1,118.19	93.18 %
<a href="#">100-553-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	16.75	0.00	983.25	98.33 %
<a href="#">100-553-4810</a>	DUES	70.00	70.00	0.00	70.00	0.00	0.00	0.00 %
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	575.00	575.00	0.00	524.00	0.00	51.00	8.87 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	550.00	550.00	0.00	539.56	0.00	10.44	1.90 %

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<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	75,000.00	75,000.00	0.00	49,659.00	25,220.55	120.45	0.16 %		
	<b>Department: 553 - Constable Pct.3 Total:</b>	<b>150,923.65</b>	<b>150,923.65</b>	<b>5,444.56</b>	<b>78,319.02</b>	<b>25,220.55</b>	<b>47,384.08</b>	<b>31.40%</b>		
	<b>Department: 555 - Animal Control Officer</b>									
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %		
	<b>Department: 555 - Animal Control Officer Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>		
	<b>Department: 559 - Texas VINE Program</b>									
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	4,507.60	0.00	14,110.40	75.79 %		
	<b>Department: 559 - Texas VINE Program Total:</b>	<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>4,507.60</b>	<b>0.00</b>	<b>14,110.40</b>	<b>75.79%</b>		
	<b>Department: 560 - County Sheriff</b>									
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	75,000.00	75,000.00	5,769.24	28,846.20	0.00	46,153.80	61.54 %		
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	62,000.00	62,000.00	4,769.23	23,846.14	0.00	38,153.86	61.54 %		
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	847,407.00	847,407.00	56,620.97	276,629.46	0.00	570,777.54	67.36 %		
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	38,988.08	38,988.08	3,554.15	15,783.44	0.00	23,204.64	59.52 %		
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	27,851.00	27,851.00	212.80	8,773.41	0.00	19,077.59	68.50 %		
<a href="#">100-560-1070</a>	SALARY PART-TIME	39,208.00	39,208.00	1,456.00	4,264.00	0.00	34,944.00	89.12 %		
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	38,000.00	38,000.00	2,910.05	14,092.32	0.00	23,907.68	62.91 %		
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	57,000.00	57,000.00	4,384.62	21,923.10	0.00	35,076.90	61.54 %		
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	48,301.00	48,301.00	3,945.41	19,727.20	0.00	28,573.80	59.16 %		
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	47,500.00	47,500.00	3,715.38	16,719.21	0.00	30,780.79	64.80 %		
<a href="#">100-560-1200</a>	SALARY DISPATCHER	300,502.00	300,502.00	21,223.24	114,536.41	0.00	185,965.59	61.88 %		
<a href="#">100-560-1503</a>	CERTIFICATION PAY	59,000.00	59,000.00	3,430.00	17,360.00	0.00	41,640.00	70.58 %		
<a href="#">100-560-1504</a>	OVERTIME	10,000.00	10,000.00	0.00	580.54	0.00	9,419.46	94.19 %		
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	95,793.42	95,793.42	6,841.01	34,446.87	0.00	61,346.55	64.04 %		
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	415,892.80	415,892.80	28,973.76	144,733.62	0.00	271,159.18	65.20 %		
<a href="#">100-560-2030</a>	RETIREMENT	162,385.29	162,385.29	12,195.83	61,285.89	0.00	101,099.40	62.26 %		
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	19,315.59	19,315.59	0.00	14,263.00	0.00	5,052.59	26.16 %		
<a href="#">100-560-2050</a>	MEDICARE TAX	22,403.30	22,403.30	1,599.91	8,056.09	0.00	14,347.21	64.04 %		
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	3,500.00	3,500.00	0.00	260.43	0.00	3,239.57	92.56 %		
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	200.00	648.00	0.00	352.00	35.20 %		
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	7,500.00	7,350.00	204.02	3,544.25	68.72	3,737.03	50.84 %		
	<b>Budget Adjustments</b>									
	<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
	BA0000324	01/31/2024	SO Office Supplies to Printing	-150.00						
<a href="#">100-560-3110</a>	POSTAGE			1,700.00	1,700.00	166.85	778.97	0.00	921.03	54.18 %
<a href="#">100-560-3150</a>	COPIER RENTAL			3,200.00	3,200.00	347.55	1,034.83	0.00	2,165.17	67.66 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES			3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES			3,500.00	3,500.00	266.43	2,970.07	0.00	529.93	15.14 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL			90,000.00	90,000.00	8,496.19	30,453.34	0.00	59,546.66	66.16 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES			2,200.00	2,200.00	838.24	1,650.64	0.00	549.36	24.97 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER			10,000.00	10,000.00	8.99	965.94	1,642.98	7,391.08	73.91 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-4200</a>	TELEPHONE	1,261.00	1,261.00	104.66	518.16	0.00	742.84	58.91 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	13,383.48	13,383.48	1,115.26	5,576.78	0.00	7,806.70	58.33 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	20.72	510.72	0.00	989.28	65.95 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	14,000.00	14,000.00	5,018.12	8,275.82	0.00	5,724.18	40.89 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	600.00	600.00	62.68	1,190.68	0.00	-590.68	-98.45 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,950.00	0.00	6,050.00	60.50 %
<a href="#">100-560-4350</a>	PRINTING	500.00	650.00	440.00	660.00	0.00	-10.00	-1.54 %

**Budget Adjustments**

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

<a href="#">100-560-4420</a>	UTILITIES WATER	4,400.00	4,400.00	525.71	2,105.83	0.00	2,294.17	52.14 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	134.21	536.84	0.00	963.16	64.21 %
<a href="#">100-560-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	12,152.55	0.00	-11,152.55	-1,115.26 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	47,000.00	47,000.00	12,570.09	42,598.65	0.00	4,401.35	9.36 %
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	40,000.00	43,512.80	92.10	22,034.96	2,602.29	18,875.55	43.38 %

**Budget Adjustments**

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

<a href="#">100-560-4800</a>	BOND	290.00	290.00	0.00	151.00	0.00	139.00	47.93 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
<a href="#">100-560-4830</a>	ALARM MONITORING	300.00	300.00	199.50	199.50	0.00	100.50	33.50 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	14,500.00	14,500.00	0.00	14,366.00	0.00	134.00	0.92 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,600.00	16,600.00	0.00	18,273.76	0.00	-1,673.76	-10.08 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY	16,000.00	16,000.00	0.00	1,429.07	0.00	14,570.93	91.07 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	127,000.00	127,000.00	0.00	0.00	127,990.00	-990.00	-0.78 %
<a href="#">100-560-5790</a>	WEAPONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

**Department: 560 - County Sheriff Total: 2,856,245.22 2,859,758.02 192,412.92 1,053,457.95 132,303.99 1,673,996.08 58.54%**

**Department: 565 - Jail Operations**

<a href="#">100-565-3320</a>	JANITOR SUPPLIES	600.00	600.00	0.00	173.38	0.00	426.62	71.10 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,676,892.40	2,676,892.40	390,870.49	762,563.74	0.00	1,914,328.66	71.51 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	0.00	17,860.22	0.00	9,139.78	33.85 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	190,000.00	190,000.00	18,779.81	72,964.03	0.00	117,035.97	61.60 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	72.49	0.00	927.51	92.75 %

**Department: 565 - Jail Operations Total: 2,895,492.40 2,895,492.40 409,650.30 853,633.86 0.00 2,041,858.54 70.52%**

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4811</a>	FUNDING CSCD	102,383.00	102,383.00	8,784.15	43,896.39	0.00	58,486.61	57.13 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>102,383.00</b>	<b>102,383.00</b>	<b>8,784.15</b>	<b>43,896.39</b>	<b>0.00</b>	<b>58,486.61</b>	<b>57.13%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3150</a>	COPIER RENTAL	350.00	350.00	5.16	92.60	0.00	257.40	73.54 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>229,675.85</b>	<b>229,675.85</b>	<b>5.16</b>	<b>229,418.45</b>	<b>0.00</b>	<b>257.40</b>	<b>0.11%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	46,197.10	46,197.10	3,553.63	17,768.11	0.00	28,428.99	61.54 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	56,784.00	56,784.00	4,368.00	21,840.00	0.00	34,944.00	61.54 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	6,384.83	6,384.83	469.48	2,342.98	0.00	4,041.85	63.30 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	38,989.95	38,989.95	3,256.02	16,280.10	0.00	22,709.85	58.25 %
<a href="#">100-590-2030</a>	RETIREMENT	10,823.31	10,823.31	862.67	4,310.97	0.00	6,512.34	60.17 %
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	318.18	318.18	0.00	98.00	0.00	220.18	69.20 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,493.23	1,493.23	109.78	547.88	0.00	945.35	63.31 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	0.00	384.59	217.72	247.69	29.14 %
<a href="#">100-590-3110</a>	POSTAGE	1,500.00	1,500.00	168.32	587.87	0.00	912.13	60.81 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	0.60	223.05	0.00	776.95	77.70 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	595.00	0.00	905.00	60.33 %
<a href="#">100-590-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	193.79	0.00	806.21	80.62 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	227.50	0.00	-116.50	-104.95 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	250.00	250.00	0.00	233.00	0.00	17.00	6.80 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 590 - Environmental Development Total:</b>		<b>172,601.60</b>	<b>172,601.60</b>	<b>12,788.50</b>	<b>65,632.84</b>	<b>217.72</b>	<b>106,751.04</b>	<b>61.85%</b>
<b>Department: 591 - Development Services</b>								
<a href="#">100-591-1020</a>	SALARY DIRECTOR	47,250.00	47,250.00	3,634.62	18,173.08	0.00	29,076.92	61.54 %
<a href="#">100-591-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
<a href="#">100-591-1504</a>	OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	4,144.95	4,144.95	222.86	1,114.30	0.00	3,030.65	73.12 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-591-2030</a>	RETIREMENT	7,026.36	7,026.36	395.82	1,977.96	0.00	5,048.40	71.85 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	213.93	213.93	0.00	43.00	0.00	170.93	79.90 %
<a href="#">100-591-2050</a>	MEDICARE TAX	969.38	969.38	52.12	260.60	0.00	708.78	73.12 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	212.48	56.32	231.20	46.24 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	1.36	16.48	0.00	283.52	94.51 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	102.80	0.00	897.20	89.72 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>		<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Encumbrances</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
<a href="#">100-591-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 591 - Development Services Total:</b>		<b>99,330.27</b>	<b>99,330.27</b>	<b>5,392.12</b>	<b>27,560.40</b>	<b>56.32</b>	<b>71,713.55</b>	<b>72.20%</b>
<b>Department: 640 - County Services</b>								
<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,240.75	2,240.75	0.00	0.00	0.00	2,240.75	100.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	429.53	1,961.13	0.00	6,538.87	76.93 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,500.00	2,500.00	630.35	1,252.09	0.00	1,247.91	49.92 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	483.02	1,937.16	0.00	2,062.84	51.57 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	540.00	540.00	48.62	194.50	0.00	345.50	63.98 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
<b>Department: 640 - County Services Total:</b>		<b>56,380.75</b>	<b>56,380.75</b>	<b>1,591.52</b>	<b>32,344.88</b>	<b>0.00</b>	<b>24,035.87</b>	<b>42.63%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	400.00	1,200.00	0.00	1,200.00	50.00 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>400.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>50.00%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	37,641.00	37,641.00	2,895.46	14,477.28	0.00	23,163.72	61.54 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	2,333.74	2,333.74	176.58	882.90	0.00	1,450.84	62.17 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-645-2030</a>	RETIREMENT	3,956.07	3,956.07	315.32	1,575.70	0.00	2,380.37	60.17 %
<a href="#">100-645-2040</a>	WORKER'S COMP	120.45	120.45	0.00	35.00	0.00	85.45	70.94 %
<a href="#">100-645-2050</a>	MEDICARE TAX	545.79	545.79	41.30	206.50	0.00	339.29	62.16 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	34,000.00	34,000.00	1,712.72	14,749.97	0.00	19,250.03	56.62 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	2,061.80	7,804.72	0.00	7,195.28	47.97 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	5,000.00	0.00	55,000.00	91.67 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	4,260.24	34,452.16	0.00	50,547.84	59.47 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	10,000.00	10,000.00	119.76	1,185.40	0.00	8,814.60	88.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-645-4210</a>	INTERNET	1,200.00	1,200.00	95.94	479.70	0.00	720.30	60.03 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	6,354.00	0.00	6,354.00	50.00 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>277,617.70</b>	<b>277,617.70</b>	<b>13,823.46</b>	<b>92,630.03</b>	<b>0.00</b>	<b>184,987.67</b>	<b>66.63%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	28,392.00	28,392.00	2,184.00	11,040.00	0.00	17,352.00	61.12 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	58,835.99	58,835.99	4,525.86	22,629.30	0.00	36,206.69	61.54 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,408.14	5,408.14	412.70	2,063.50	0.00	3,344.64	61.84 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">100-665-2030</a>	RETIREMENT	2,984.00	2,984.00	237.84	1,188.54	0.00	1,795.46	60.17 %
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	90.85	90.85	0.00	26.00	0.00	64.85	71.38 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,264.81	1,264.81	96.52	482.60	0.00	782.21	61.84 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	577.64	0.00	422.36	42.24 %
<a href="#">100-665-3110</a>	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,500.00	1,500.00	757.79	1,138.45	0.00	361.55	24.10 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	61.98	309.90	0.00	490.10	61.26 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	602.81	822.81	0.00	2,177.19	72.57 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	1,113.64	0.00	1,886.36	62.88 %
<b>Department: 665 - County Agents Total:</b>		<b>122,922.44</b>	<b>122,922.44</b>	<b>9,964.84</b>	<b>46,819.08</b>	<b>0.00</b>	<b>76,103.36</b>	<b>61.91%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	500.00	1,000.00	0.00	1,000.00	50.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>66.67%</b>
<b>Expense Total:</b>		<b>16,185,307.44</b>	<b>16,188,820.24</b>	<b>1,363,091.10</b>	<b>5,937,408.20</b>	<b>210,569.54</b>	<b>10,040,842.50</b>	<b>62.02%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,262,554.33</b>	<b>5,694,708.66</b>	<b>-210,569.54</b>	<b>5,484,139.12</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00 %
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	10,000.00	10,000.00	6,614.16	6,614.16	0.00	-3,385.84	33.86 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	5,000.00	5,000.00	0.00	2,212.88	0.00	-2,787.12	55.74 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,500.00	1,500.00	232.07	1,020.29	0.00	-479.71	31.98 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>6,846.23</b>	<b>63,847.33</b>	<b>0.00</b>	<b>-6,652.67</b>	<b>9.44%</b>
<b>Revenue Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>6,846.23</b>	<b>63,847.33</b>	<b>0.00</b>	<b>-6,652.67</b>	<b>9.44%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	58,000.00	58,000.00	4,262.88	16,214.86	0.00	41,785.14	72.04 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>58,000.00</b>	<b>58,000.00</b>	<b>4,262.88</b>	<b>16,214.86</b>	<b>0.00</b>	<b>41,785.14</b>	<b>72.04%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">110-542-5710</a>	EQUIPMENT	12,200.00	12,200.00	3,775.09	3,870.43	139.88	8,189.69	67.13 %
<b>Department: 542 - Security Equipment Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>3,775.09</b>	<b>3,870.43</b>	<b>139.88</b>	<b>8,489.69</b>	<b>67.92%</b>
<b>Expense Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>8,037.97</b>	<b>20,085.29</b>	<b>139.88</b>	<b>50,274.83</b>	<b>71.31%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,191.74</b>	<b>43,762.04</b>	<b>-139.88</b>	<b>43,622.16</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	50.00	50.00	0.00	1.00	0.00	-49.00	98.00 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	50.00	50.00	0.00	3.76	0.00	-46.24	92.48 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-145.24</b>	<b>96.83%</b>
<b>Revenue Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-10,145.24</b>	<b>99.95%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	3,383.33	3,383.33	0.00	0.00	0.00	3,383.33	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	3,383.34	3,383.34	0.00	0.00	0.00	3,383.34	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	4,491.04	4,491.04	0.00	4,491.04	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,491.04</b>	<b>4,491.04</b>	<b>0.00</b>	<b>4,491.04</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,491.04</b>	<b>4,491.04</b>	<b>0.00</b>	<b>4,491.04</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,491.04</b>	<b>4,491.04</b>	<b>0.00</b>	<b>4,491.04</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,256.00</b>	<b>5,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,256.00</b>	<b>100.00%</b>



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">121-370-1330</a>	CO. CLERK PRESERVE REC FEE	55,000.00	55,000.00	49,827.39	49,827.39	0.00	-5,172.61	9.40 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>49,827.39</b>	<b>49,827.39</b>	<b>0.00</b>	<b>-20,172.61</b>	<b>28.82%</b>
<b>Revenue Total:</b>		<b>75,256.00</b>	<b>75,256.00</b>	<b>49,827.39</b>	<b>49,827.39</b>	<b>0.00</b>	<b>-25,428.61</b>	<b>33.79%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	28,676.42	28,676.42	2,248.73	11,243.62	0.00	17,432.80	60.79 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,777.94	1,777.94	139.42	697.10	0.00	1,080.84	60.79 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	12,996.65	12,996.65	1,085.34	5,426.70	0.00	7,569.95	58.25 %
<a href="#">121-402-2030</a>	RETIREMENT	3,197.42	3,197.42	244.88	1,223.74	0.00	1,973.68	61.73 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	91.76	91.76	0.00	27.00	0.00	64.76	70.58 %
<a href="#">121-402-2050</a>	MEDICARE TAX	415.81	415.81	32.60	163.00	0.00	252.81	60.80 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	197.38	0.00	2,302.62	92.10 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">121-402-4900</a>	CO. CLERK MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">121-402-5740</a>	TECHNOLOGY	15,000.00	15,000.00	0.00	941.80	0.00	14,058.20	93.72 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>75,256.00</b>	<b>75,256.00</b>	<b>3,750.97</b>	<b>19,920.34</b>	<b>0.00</b>	<b>55,335.66</b>	<b>73.53%</b>
<b>Expense Total:</b>		<b>75,256.00</b>	<b>75,256.00</b>	<b>3,750.97</b>	<b>19,920.34</b>	<b>0.00</b>	<b>55,335.66</b>	<b>73.53%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>46,076.42</b>	<b>29,907.05</b>	<b>0.00</b>	<b>29,907.05</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34 %
<b>RevType: 330 - GRANTS Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>639.21</b>	<b>0.00</b>	<b>-760.79</b>	<b>54.34%</b>
<b>Revenue Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>639.21</b>	<b>0.00</b>	<b>-760.79</b>	<b>54.34%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.21</b>	<b>0.00</b>	<b>639.21</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	5,000.00	5,000.00	0.00	1,866.95	0.00	-3,133.05	62.66 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,866.95</b>	<b>0.00</b>	<b>-3,133.05</b>	<b>62.66%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">123-370-1840</a>	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>101,088.00</b>	<b>101,088.00</b>	<b>0.00</b>	<b>97,954.95</b>	<b>0.00</b>	<b>-3,133.05</b>	<b>3.10%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">123-403-3110</a>	POSTAGE	0.00	0.00	90.47	90.47	0.00	-90.47	0.00 %
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
<a href="#">123-403-5730</a>	ELECTION EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>101,088.00</b>	<b>101,088.00</b>	<b>90.47</b>	<b>90.47</b>	<b>0.00</b>	<b>100,997.53</b>	<b>99.91%</b>
<b>Expense Total:</b>		<b>101,088.00</b>	<b>101,088.00</b>	<b>90.47</b>	<b>90.47</b>	<b>0.00</b>	<b>100,997.53</b>	<b>99.91%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-90.47</b>	<b>97,864.48</b>	<b>0.00</b>	<b>97,864.48</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">125-300-1510</a>	BEGINNING CASH BALANCE	0.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	-300.00					
<b>RevType: 300 - CASH Total:</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	0.00	0.00	222.07	222.07	0.00	222.07	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>222.07</b>	<b>222.07</b>	<b>0.00</b>	<b>222.07</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>300.00</b>	<b>222.07</b>	<b>222.07</b>	<b>0.00</b>	<b>-77.93</b>	<b>25.98%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	0.00	300.00	0.00	136.97	0.00	163.03	54.34 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000298	10/23/2023	Fund 125 adding budget to buy camera:	300.00					
<b>Department: 440 - Technology Equipment Total:</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>222.07</b>	<b>85.10</b>	<b>0.00</b>	<b>85.10</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">126-370-1330</a> CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	1,827.15	1,827.15	0.00	1,827.15	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.15</b>	<b>1,827.15</b>	<b>0.00</b>	<b>1,827.15</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.15</b>	<b>1,827.15</b>	<b>0.00</b>	<b>1,827.15</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.15</b>	<b>1,827.15</b>	<b>0.00</b>	<b>1,827.15</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">127-300-1530</a> BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">127-370-1330</a> CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	46,988.62	46,988.62	0.00	46,988.62	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,988.62</b>	<b>46,988.62</b>	<b>0.00</b>	<b>46,988.62</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>46,988.62</b>	<b>46,988.62</b>	<b>0.00</b>	<b>-3,011.38</b>	<b>6.02%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">127-403-4370</a> DIGITAL IMAGING	50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63 %
<b>Department: 403 - County Clerk Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>22,185.32</b>	<b>0.00</b>	<b>27,814.68</b>	<b>55.63%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>22,185.32</b>	<b>0.00</b>	<b>27,814.68</b>	<b>55.63%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,988.62</b>	<b>24,803.30</b>	<b>0.00</b>	<b>24,803.30</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
<b>RevType: 345 - BONDS</b>							
<a href="#">130-345-1130</a> SURETY BAIL BOND FEE	0.00	0.00	1,035.00	2,880.00	0.00	2,880.00	0.00 %
<b>RevType: 345 - BONDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 160 - County Judge Excess Supplement</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE		0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000313	11/30/2023	Budget Amend CCL budget	-3,550.00						
<b>RevType: 300 - CASH Total:</b>			<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,550.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,550.00</b>	<b>100.00%</b>
<b>Expense</b>									
<b>Department: 452 - Excess Supplement County Judge</b>									
<a href="#">160-452-3100</a>	OFFICE SUPPLIES		0.00	750.00	0.00	79.78	323.93	346.29	46.17 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000313	11/30/2023	Budget Amend CCL budget	750.00						
<a href="#">160-452-3110</a>	POSTAGE		0.00	1,500.00	142.59	727.74	0.00	772.26	51.48 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000313	11/30/2023	Budget Amend CCL budget	1,500.00						
<a href="#">160-452-3150</a>	COPIER RENTAL		0.00	1,300.00	13.63	343.80	0.00	956.20	73.55 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000313	11/30/2023	Budget Amend CCL budget	1,300.00						
<b>Department: 452 - Excess Supplement County Judge Total:</b>			<b>0.00</b>	<b>3,550.00</b>	<b>156.22</b>	<b>1,151.32</b>	<b>323.93</b>	<b>2,074.75</b>	<b>58.44%</b>
<b>Expense Total:</b>			<b>0.00</b>	<b>3,550.00</b>	<b>156.22</b>	<b>1,151.32</b>	<b>323.93</b>	<b>2,074.75</b>	<b>58.44%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-156.22</b>	<b>-1,151.32</b>	<b>-323.93</b>	<b>-1,475.25</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">190-300-1190</a>	BEGINNING CASH BALANCE		500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE		0.00	0.00	0.00	48.94	0.00	48.94	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00%</b>
<b>Revenue Total:</b>			<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00</b>	<b>-451.06</b>	<b>90.21%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	0.00	66.67	0.00	66.67	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00</b>	<b>-19,933.33</b>	<b>99.67%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-5720</a>	OFFICE EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	0.00	18.39	0.00	18.39	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>-3,981.61</b>	<b>99.54%</b>
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	0.00	3,786.03	0.00	3,786.03	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,786.03</b>	<b>0.00</b>	<b>3,786.03</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,786.03</b>	<b>0.00</b>	<b>-26,213.97</b>	<b>87.38%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.</b>								
<a href="#">193-545-1070</a>	SALARY PART-TIME	0.00	0.00	75.40	263.90	0.00	-263.90	0.00 %
<a href="#">193-545-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	4.68	16.38	0.00	-16.38	0.00 %
<a href="#">193-545-2030</a>	RETIREMENT	0.00	0.00	8.22	28.73	0.00	-28.73	0.00 %
<a href="#">193-545-2050</a>	MEDICARE TAX	0.00	0.00	1.10	3.85	0.00	-3.85	0.00 %
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 545 - District Clerk Records Pres. Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>89.40</b>	<b>312.86</b>	<b>0.00</b>	<b>29,687.14</b>	<b>98.96%</b>
<b>Expense Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>89.40</b>	<b>312.86</b>	<b>0.00</b>	<b>29,687.14</b>	<b>98.96%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-89.40</b>	<b>3,473.17</b>	<b>0.00</b>	<b>3,473.17</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>7,273.67</b>	<b>7,273.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,273.67</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	407.17	575.19	0.00	-9,424.81	94.25 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>407.17</b>	<b>575.19</b>	<b>0.00</b>	<b>-9,424.81</b>	<b>94.25%</b>
<b>Revenue Total:</b>		<b>17,273.67</b>	<b>17,273.67</b>	<b>407.17</b>	<b>575.19</b>	<b>0.00</b>	<b>-16,698.48</b>	<b>96.67%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	10,140.00	10,140.00	780.00	3,900.00	0.00	6,240.00	61.54 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	48.36	241.80	0.00	287.95	54.36 %
<a href="#">200-449-2030</a>	RETIREMENT	952.69	952.69	84.94	424.46	0.00	528.23	55.45 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	27.34	27.34	0.00	9.00	0.00	18.34	67.08 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	11.32	56.60	0.00	67.29	54.31 %
<a href="#">200-449-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	1,500.00	1,500.00	195.00	555.00	0.00	945.00	63.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>17,273.67</b>	<b>17,273.67</b>	<b>1,119.62</b>	<b>5,186.86</b>	<b>0.00</b>	<b>12,086.81</b>	<b>69.97%</b>
<b>Expense Total:</b>		<b>17,273.67</b>	<b>17,273.67</b>	<b>1,119.62</b>	<b>5,186.86</b>	<b>0.00</b>	<b>12,086.81</b>	<b>69.97%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-712.45</b>	<b>-4,611.67</b>	<b>0.00</b>	<b>-4,611.67</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	650,932.20	650,932.20	192,205.21	578,641.11	0.00	-72,291.09	11.11 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	17,000.00	17,000.00	1,436.71	9,838.39	0.00	-7,161.61	42.13 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>667,932.20</b>	<b>667,932.20</b>	<b>193,641.92</b>	<b>588,479.50</b>	<b>0.00</b>	<b>-79,452.70</b>	<b>11.90%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	336.76	336.76	0.00	0.00	0.00	-336.76	100.00 %
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	227.12	0.00	227.12	0.00 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	78,000.00	78,000.00	0.00	29,891.70	0.00	-48,108.30	61.68 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>78,336.76</b>	<b>78,336.76</b>	<b>0.00</b>	<b>30,118.82</b>	<b>0.00</b>	<b>-48,217.94</b>	<b>61.55%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	26,760.58	58,921.21	0.00	-26,078.79	30.68 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,547.50	32,763.37	0.00	-57,236.63	63.60 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>175,000.00</b>	<b>175,000.00</b>	<b>34,308.08</b>	<b>91,684.58</b>	<b>0.00</b>	<b>-83,315.42</b>	<b>47.61%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2225</a>	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	9,000.00	9,000.00	4,217.98	4,217.98	0.00	-4,782.02	53.13 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	1,486.16	0.00	-8,513.84	85.14 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	668.41	2,174.90	0.00	-1,325.10	37.86 %
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	104.70	230.34	0.00	-2,269.66	90.79 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	515.71	0.00	-1,484.29	74.21 %
<b>RevType: 350 - FINES Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>4,991.09</b>	<b>8,625.09</b>	<b>0.00</b>	<b>-18,374.91</b>	<b>68.06%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	400.00	400.00	105.72	524.69	0.00	124.69	131.17 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>105.72</b>	<b>524.69</b>	<b>0.00</b>	<b>124.69</b>	<b>31.17%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000295	10/12/2023	RB4 purchased equipment from RB1	-20,000.00					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>10,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>33.33%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,600.00	8,600.00	0.00	8,393.88	0.00	-206.12	2.40 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	13,542.78	0.00	-6,457.22	32.29 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	275.80	0.00	275.80	0.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	20.00	120.00	0.00	-280.00	70.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>20.00</b>	<b>22,332.46</b>	<b>0.00</b>	<b>-15,667.54</b>	<b>41.23%</b>
	<b>Revenue Total:</b>	<b>1,009,168.96</b>	<b>1,029,168.96</b>	<b>233,066.81</b>	<b>761,765.14</b>	<b>0.00</b>	<b>-267,403.82</b>	<b>25.98%</b>
<b>Expense</b>								
<b>Department: 621 - Road &amp; Bridge 1</b>								
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	27,621.10	0.00	44,193.77	61.54 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	46,000.00	46,000.00	3,383.25	7,673.25	0.00	38,326.75	83.32 %
<a href="#">210-621-1050</a>	SALARY SECRETARY	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	192,000.00	192,000.00	13,144.43	64,153.29	0.00	127,846.71	66.59 %
<a href="#">210-621-1504</a>	OVERTIME	1,000.00	1,000.00	246.63	314.94	0.00	685.06	68.51 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	20,423.97	20,423.97	1,382.53	6,185.33	0.00	14,238.64	69.72 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	90,976.55	90,976.55	5,424.16	30,842.16	0.00	60,134.39	66.10 %
<a href="#">210-621-2030</a>	RETIREMENT	34,162.86	34,162.86	2,428.29	10,222.15	0.00	23,940.71	70.08 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	8,141.22	8,141.22	0.00	2,679.00	0.00	5,462.22	67.09 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,776.57	4,776.57	323.33	1,446.53	0.00	3,330.04	69.72 %
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	5,434.55	0.00	-5,434.55	0.00 %
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	225.56	0.00	24.44	9.78 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	3,000.00	3,000.00	1,166.31	2,932.46	0.00	67.54	2.25 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	183,210.57	183,210.57	19,744.00	54,494.97	0.00	128,715.60	70.26 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	15,753.89	0.00	-753.89	-5.03 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	5,000.00	5,000.00	876.31	1,231.03	0.00	3,768.97	75.38 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	65,000.00	65,000.00	0.00	3,425.31	3,645.50	57,929.19	89.12 %
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	31,293.35	31,293.35	7,143.05	16,986.35	0.00	14,307.00	45.72 %
<a href="#">210-621-4210</a>	INTERNET	1,100.00	1,100.00	56.90	341.40	0.00	758.60	68.96 %
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	1,028.95	0.00	1,471.05	58.84 %
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	1,000.00	1,000.00	0.00	28.88	0.00	971.12	97.11 %
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	20.00	0.00	80.00	80.00 %
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	2,700.00	2,700.00	140.92	477.44	0.00	2,222.56	82.32 %
<a href="#">210-621-4420</a>	UTILITY WATER	300.00	300.00	25.73	92.83	0.00	207.17	69.06 %
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,000.00	80.00	400.00	0.00	600.00	60.00 %
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4501</a>	PEST CONTROL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	245.00	245.00	0.00	0.00	0.00	245.00	100.00 %
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %



**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	5,116.77	18,253.60	0.00	25,746.40	58.51 %
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS		30,000.00	30,000.00	11,330.11	33,794.31	0.00	-3,794.31	-12.65 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000328	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
BA0000329	02/23/2024	Reverse budget adj shb RB2 not RB1	-5,562.00						
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES		15,000.00	15,000.00	105.00	3,180.00	0.00	11,820.00	78.80 %
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	288.40	3,288.40	0.00	16,711.60	83.56 %
<a href="#">210-621-4800</a>	BOND		75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
<a href="#">210-621-4810</a>	DUES		395.00	395.00	35.00	35.00	0.00	360.00	91.14 %
<a href="#">210-621-4820</a>	INSURANCE		5,500.00	5,500.00	0.00	4,006.00	0.00	1,494.00	27.16 %
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00 %
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP		70,000.00	90,000.00	0.00	82,044.63	0.00	7,955.37	8.84 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000295	10/12/2023	RB4 purchased equipment from RB1	20,000.00						
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT		15,000.00	15,000.00	0.00	3,936.34	0.00	11,063.66	73.76 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>			<b>1,009,168.96</b>	<b>1,029,168.96</b>	<b>83,465.34</b>	<b>408,049.65</b>	<b>3,645.50</b>	<b>617,473.81</b>	<b>60.00%</b>
<b>Expense Total:</b>			<b>1,009,168.96</b>	<b>1,029,168.96</b>	<b>83,465.34</b>	<b>408,049.65</b>	<b>3,645.50</b>	<b>617,473.81</b>	<b>60.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>149,601.47</b>	<b>353,715.49</b>	<b>-3,645.50</b>	<b>350,069.99</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">220-300-1220</a>	BEGINNING CASH BALANCE		304,924.48	304,924.48	0.00	0.00	0.00	-304,924.48	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>304,924.48</b>	<b>304,924.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304,924.48</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">220-310-1100</a>	CURRENT TAXES		687,613.19	687,613.19	203,036.25	611,248.41	0.00	-76,364.78	11.11 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES		30,000.00	30,000.00	1,517.67	10,392.78	0.00	-19,607.22	65.36 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>			<b>717,613.19</b>	<b>717,613.19</b>	<b>204,553.92</b>	<b>621,641.19</b>	<b>0.00</b>	<b>-95,972.00</b>	<b>13.37%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY		355.73	355.73	0.00	239.91	0.00	-115.82	32.56 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES		95,000.00	95,000.00	0.00	31,576.14	0.00	-63,423.86	66.76 %
<b>RevType: 318 - OTHER TAXES Total:</b>			<b>95,355.73</b>	<b>95,355.73</b>	<b>0.00</b>	<b>31,816.05</b>	<b>0.00</b>	<b>-63,539.68</b>	<b>66.63%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX		95,000.00	95,000.00	28,268.59	62,241.53	0.00	-32,758.47	34.48 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	7,547.50	32,763.37	0.00	-57,236.63	63.60 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>			<b>185,000.00</b>	<b>185,000.00</b>	<b>35,816.09</b>	<b>95,004.90</b>	<b>0.00</b>	<b>-89,995.10</b>	<b>48.65%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 330 - GRANTS</b>								
<a href="#">220-330-2225</a>	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	4,455.67	4,455.67	0.00	-5,544.33	55.44 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	1,569.90	0.00	-10,430.10	86.92 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,500.00	4,500.00	706.07	2,297.42	0.00	-2,202.58	48.95 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,500.00	3,500.00	110.60	243.32	0.00	-3,256.68	93.05 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	544.78	0.00	-1,955.22	78.21 %
<b>RevType: 350 - FINES Total:</b>		<b>32,500.00</b>	<b>32,500.00</b>	<b>5,272.34</b>	<b>9,111.09</b>	<b>0.00</b>	<b>-23,388.91</b>	<b>71.97%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	2,000.00	2,000.00	1,214.38	6,313.28	0.00	4,313.28	315.66 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,214.38</b>	<b>6,313.28</b>	<b>0.00</b>	<b>4,313.28</b>	<b>215.66%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock ai	-83,322.52					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>30,000.00</b>	<b>113,322.52</b>	<b>0.00</b>	<b>83,322.52</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>26.47%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	8,866.88	0.00	-1,133.12	11.33 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	14,305.93	0.00	-8,194.07	36.42 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	20,392.00	20,392.00	20,392.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	-5,562.00					
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	-14,830.00					
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	460.00	0.00	460.00	0.00 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	60.00	140.00	0.00	-360.00	72.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	10,000.00	12,137.85	2,137.85	3,137.85	0.00	-9,000.00	74.15 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	-2,137.85					
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	2,800.00	0.00	2,996.65	0.00	196.65	107.02 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>47,300.00</b>	<b>69,829.85</b>	<b>22,589.85</b>	<b>50,299.31</b>	<b>0.00</b>	<b>-19,530.54</b>	<b>27.97%</b>
<b>Revenue Total:</b>		<b>1,427,193.40</b>	<b>1,533,045.77</b>	<b>269,446.58</b>	<b>897,508.34</b>	<b>0.00</b>	<b>-635,537.43</b>	<b>41.46%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	27,621.10	0.00	44,193.77	61.54 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	46,000.00	46,000.00	3,538.47	17,692.31	0.00	28,307.69	61.54 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	31,000.00	31,000.00	2,384.62	11,923.09	0.00	19,076.91	61.54 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	222,000.00	222,000.00	12,426.41	74,503.61	0.00	147,496.39	66.44 %
<a href="#">220-622-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	80.59	0.00	919.41	91.94 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	22,990.52	22,990.52	1,398.59	7,765.01	0.00	15,225.51	66.23 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	116,969.85	116,969.85	9,768.06	49,938.30	0.00	67,031.55	57.31 %
<a href="#">220-622-2030</a>	RETIREMENT	38,972.64	38,972.64	2,599.82	14,347.09	0.00	24,625.55	63.19 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	9,407.93	9,407.93	0.00	3,034.00	0.00	6,373.93	67.75 %
<a href="#">220-622-2050</a>	MEDICARE TAX	5,376.82	5,376.82	327.10	1,816.08	0.00	3,560.74	66.22 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	160.00	240.00	0.00	160.00	40.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	102.41	454.11	188.47	3,357.42	83.94 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	165,000.00	227,137.85	36,432.47	141,039.72	0.00	86,098.13	37.91 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock a	60,000.00					
BA0000333	02/29/2024	RB2 Reimb of materials to Rock and Gra	2,137.85					
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	374.38	374.38	0.00	5,625.62	93.76 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	65,322.52	0.00	39,179.40	0.00	26,143.12	40.02 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000334	02/29/2024	RB2 Auction proceeds moved to Rock a	23,322.52					
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	0.00	0.00	0.00	491.19	0.00	-491.19	0.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	33,056.77	33,056.77	7,545.57	17,943.56	0.00	15,113.21	45.72 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	81.95	491.70	0.00	493.30	50.08 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	1,600.00	2,555.58	0.00	1,944.42	43.21 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	178.09	0.00	321.91	64.38 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	69.99	30.01	30.01 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	2,500.00	2,500.00	179.01	690.91	0.00	1,809.09	72.36 %
<a href="#">220-622-4410</a>	UTILITY GAS	1,400.00	1,400.00	249.05	705.81	0.00	694.19	49.59 %
<a href="#">220-622-4420</a>	UTILITY WATER	1,200.00	1,200.00	0.00	417.40	0.00	782.60	65.22 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	246.00	246.00	0.00	0.00	0.00	246.00	100.00 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	100,000.00	100,000.00	6,571.24	34,452.41	0.00	65,547.59	65.55 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	110,000.00	115,562.00	7,701.29	51,630.77	0.00	63,931.23	55.32 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000330	02/23/2024	RB2 Auto ins loss to R&M Auto Wrecker	5,562.00						
<a href="#">220-622-4590</a>		R&M MACH. TIRES & TUBES	15,000.00	15,000.00	150.00	4,764.95	0.00	10,235.05	68.23 %
<a href="#">220-622-4600</a>		EQUIPMENT RENTAL/LEASE	4,500.00	4,500.00	0.00	3,000.00	0.00	1,500.00	33.33 %
<a href="#">220-622-4800</a>		BOND	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<a href="#">220-622-4810</a>		DUES	395.00	395.00	35.00	35.00	0.00	360.00	91.14 %
<a href="#">220-622-4820</a>		INSURANCE	10,000.00	10,000.00	0.00	6,816.67	0.00	3,183.33	31.83 %
<a href="#">220-622-4910</a>		SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">220-622-4940</a>		FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00 %
<a href="#">220-622-5710</a>		PURCHASE OF MACH./EQUIP	330,000.00	344,830.00	0.00	216,347.35	0.00	128,482.65	37.26 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000331	02/26/2024	Auto Ins Loss to RB2 Purchas of equipm	14,830.00						
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>			<b>1,427,193.40</b>	<b>1,533,045.77</b>	<b>103,149.66</b>	<b>734,530.18</b>	<b>258.46</b>	<b>798,257.13</b>	<b>52.07%</b>
<b>Expense Total:</b>			<b>1,427,193.40</b>	<b>1,533,045.77</b>	<b>103,149.66</b>	<b>734,530.18</b>	<b>258.46</b>	<b>798,257.13</b>	<b>52.07%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>166,296.92</b>	<b>162,978.16</b>	<b>-258.46</b>	<b>162,719.70</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">230-300-1230</a>		BEGINNING CASH BALANCE	93,394.24	93,394.24	0.00	0.00	0.00	-93,394.24	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>93,394.24</b>	<b>93,394.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,394.24</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">230-310-1100</a>		CURRENT TAXES	1,046,651.73	1,046,651.73	309,052.03	930,412.96	0.00	-116,238.77	11.11 %
<a href="#">230-310-1200</a>		DELINQUENT TAXES	40,000.00	40,000.00	2,310.12	15,819.41	0.00	-24,180.59	60.45 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>			<b>1,086,651.73</b>	<b>1,086,651.73</b>	<b>311,362.15</b>	<b>946,232.37</b>	<b>0.00</b>	<b>-140,419.36</b>	<b>12.92%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">230-318-1210</a>		PAY N LIEU TAX/UPPER TRINITY	541.48	541.48	0.00	365.18	0.00	-176.30	32.56 %
<a href="#">230-318-1600</a>		SALES TAX REVENUES	125,000.00	125,000.00	0.00	48,063.70	0.00	-76,936.30	61.55 %
<b>RevType: 318 - OTHER TAXES Total:</b>			<b>125,541.48</b>	<b>125,541.48</b>	<b>0.00</b>	<b>48,428.88</b>	<b>0.00</b>	<b>-77,112.60</b>	<b>61.42%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>									
<a href="#">230-321-2000</a>		CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	43,029.09	94,741.05	0.00	-45,258.95	32.33 %
<a href="#">230-321-3000</a>		COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,547.50	32,763.37	0.00	-57,236.63	63.60 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>			<b>230,000.00</b>	<b>230,000.00</b>	<b>50,576.59</b>	<b>127,504.42</b>	<b>0.00</b>	<b>-102,495.58</b>	<b>44.56%</b>
<b>RevType: 330 - GRANTS</b>									
<a href="#">230-330-2225</a>		LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>			<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 350 - FINES</b>								
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	10,000.00	10,000.00	6,782.23	6,782.23	0.00	-3,217.77	32.18 %
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	2,389.63	0.00	-7,610.37	76.10 %
<a href="#">230-350-4550</a>	J. P. #1 FINES	6,000.00	6,000.00	1,074.74	3,497.04	0.00	-2,502.96	41.72 %
<a href="#">230-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	168.35	370.37	0.00	-2,129.63	85.19 %
<a href="#">230-350-4570</a>	J. P. #3 FINES	3,000.00	3,000.00	0.00	829.25	0.00	-2,170.75	72.36 %
<b>RevType: 350 - FINES Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>8,025.32</b>	<b>13,868.52</b>	<b>0.00</b>	<b>-17,631.48</b>	<b>55.97%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">230-360-1000</a>	INTEREST EARNINGS	5,000.00	5,000.00	2,730.53	14,216.36	0.00	9,216.36	284.33 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>2,730.53</b>	<b>14,216.36</b>	<b>0.00</b>	<b>9,216.36</b>	<b>184.33%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	-97,500.00					
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	-57,026.25					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>50,000.00</b>	<b>204,526.25</b>	<b>0.00</b>	<b>57,026.25</b>	<b>0.00</b>	<b>-147,500.00</b>	<b>72.12%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,496.74	0.00	-1,503.26	10.02 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	21,775.80	0.00	1,775.80	108.88 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	864.10	0.00	864.10	0.00 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	40.00	0.00	-960.00	96.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	5,000.00	8,192.00	0.00	4,669.26	0.00	-3,522.74	43.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R	-3,192.00					
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>42,000.00</b>	<b>45,192.00</b>	<b>40.00</b>	<b>40,845.90</b>	<b>0.00</b>	<b>-4,346.10</b>	<b>9.62%</b>
<b>Revenue Total:</b>		<b>1,676,587.45</b>	<b>1,834,305.70</b>	<b>372,734.59</b>	<b>1,248,122.70</b>	<b>0.00</b>	<b>-586,183.00</b>	<b>31.96%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	27,621.10	0.00	44,193.77	61.54 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	41,800.00	41,800.00	2,283.93	8,708.67	0.00	33,091.33	79.17 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	30,000.00	30,000.00	2,170.68	9,811.43	0.00	20,188.57	67.30 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	308,343.48	308,343.48	25,892.28	117,999.16	0.00	190,344.32	61.73 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-1070</a>	SALARY PART-TIME	27,144.00	27,144.00	0.00	0.00	0.00	27,144.00	100.00 %
<a href="#">230-623-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	29,704.35	29,704.35	2,216.33	10,138.42	0.00	19,565.93	65.87 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	142,963.15	142,963.15	11,935.46	58,593.48	0.00	84,369.67	59.01 %
<a href="#">230-623-2030</a>	RETIREMENT	50,353.66	50,353.66	3,906.37	17,865.49	0.00	32,488.17	64.52 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	11,899.53	11,899.53	0.00	4,228.00	0.00	7,671.53	64.47 %
<a href="#">230-623-2050</a>	MEDICARE TAX	6,946.98	6,946.98	518.36	2,371.16	0.00	4,575.82	65.87 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	850.00	850.00	135.20	575.64	0.00	274.36	32.28 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	160.00	480.00	0.00	-130.00	-37.14 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	180.74	1,986.71	0.00	4,513.29	69.44 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	200,000.00	203,192.00	38,304.10	130,371.74	0.00	72,820.26	35.84 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>				<b>Adjustment</b>		
BA0000325	01/31/2024	CR3695 Incr budget Reimb of mat and R				3,192.00		
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	14,346.40	0.00	5,653.60	28.27 %
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	130,000.00	130,000.00	0.00	35,275.79	0.00	94,724.21	72.86 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	4,000.00	4,000.00	628.97	628.97	0.00	3,371.03	84.28 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	50,317.43	50,317.43	11,485.51	27,312.83	0.00	23,004.60	45.72 %
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	491.70	0.00	608.30	55.30 %
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	300.00	0.00	3,200.00	91.43 %
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	115.60	1,392.40	0.00	107.60	7.17 %
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	4,000.00	4,000.00	272.57	1,170.34	0.00	2,829.66	70.74 %
<a href="#">230-623-4420</a>	UTILITY WATER	800.00	800.00	34.89	139.64	0.00	660.36	82.55 %
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	80.00	400.00	0.00	600.00	60.00 %
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	2,000.00	81.99	81.99	632.12	1,285.89	64.29 %
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	24,801.68	65,928.55	0.00	84,071.45	56.05 %
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	180,000.00	180,000.00	13,560.13	88,375.17	0.00	91,624.83	50.90 %
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	715.00	6,134.80	0.00	8,865.20	59.10 %
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	40,000.00	40,000.00	0.00	9,156.00	0.00	30,844.00	77.11 %
<a href="#">230-623-4810</a>	DUES	500.00	500.00	35.00	35.00	0.00	465.00	93.00 %
<a href="#">230-623-4820</a>	INSURANCE	0.00	0.00	0.00	7,042.67	0.00	-7,042.67	0.00 %
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	85,000.00	239,526.25	0.00	138,200.00	199,444.74	-98,118.49	-40.96 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000296	10/13/2023	Budget Amend RB3 JD Motor Grader #7	97,500.00								
BA0000319	01/04/2024	RB3 Auction proceeds December 2023	57,026.25								
<a href="#">230-623-5711</a>		PURCHASE OF SMALL EQUIPMENT		15,000.00	15,000.00	1,092.28	2,142.25	0.00	12,857.75	85.72 %	
<a href="#">230-623-5720</a>		OFFICE EQUIPMENT		700.00	700.00	0.00	0.00	0.00	700.00	100.00 %	
<a href="#">230-623-5730</a>		RADIO EQUIPMENT		750.00	750.00	405.90	405.90	0.00	344.10	45.88 %	
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>				<b>1,646,587.45</b>	<b>1,804,305.70</b>	<b>146,619.14</b>	<b>789,711.40</b>	<b>200,076.86</b>	<b>814,517.44</b>	<b>45.14%</b>	
<b>Expense Total:</b>				<b>1,676,587.45</b>	<b>1,834,305.70</b>	<b>146,619.14</b>	<b>789,711.40</b>	<b>200,076.86</b>	<b>844,517.44</b>	<b>46.04%</b>	
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>226,115.45</b>	<b>458,411.30</b>	<b>-200,076.86</b>	<b>258,334.44</b>	<b>0.00%</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">231-300-1230</a>		UNENCUMBERED FUND BALANCE		392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,917.27</b>	<b>100.00%</b>	
<b>Revenue Total:</b>				<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,917.27</b>	<b>100.00%</b>	
<b>Expense</b>											
<b>Department: 623 - Road &amp; Bridge 3</b>											
<a href="#">231-623-3410</a>		R&B MAT. ROCK & GRAVEL		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
<a href="#">231-623-3440</a>		R&B MAT. ASPHALT/RD OIL		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %	
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>				<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>	
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>											
<a href="#">231-626-5710</a>		PURCHASE OF MACH./EQUIP		192,917.27	192,917.27	0.00	177,000.00	0.00	15,917.27	8.25 %	
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>				<b>192,917.27</b>	<b>192,917.27</b>	<b>0.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>15,917.27</b>	<b>8.25%</b>	
<b>Expense Total:</b>				<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>215,917.27</b>	<b>54.95%</b>	
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,000.00</b>	<b>0.00</b>	<b>-177,000.00</b>	<b>0.00%</b>	
<b>Fund: 232 - Upper Trinity Pct 3</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">232-300-1230</a>		UNENCUMBERED FUND BALANCE		90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00%</b>	
<b>Revenue Total:</b>				<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00%</b>	

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">232-623-3410</a>	R&B MAT. ROCK & GRAVEL	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">240-300-1240</a>	BEGINNING CASH BALANCE	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>46,919.45</b>	<b>46,919.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,919.45</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">240-310-1100</a>	CURRENT TAXES	723,361.62	723,361.62	213,591.94	643,026.70	0.00	-80,334.92	11.11 %
<a href="#">240-310-1200</a>	DELINQUENT TAXES	20,000.00	20,000.00	1,596.58	10,933.13	0.00	-9,066.87	45.33 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>743,361.62</b>	<b>743,361.62</b>	<b>215,188.52</b>	<b>653,959.83</b>	<b>0.00</b>	<b>-89,401.79</b>	<b>12.03%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	374.23	374.23	0.00	252.39	0.00	-121.84	32.56 %
<a href="#">240-318-1600</a>	SALES TAX REVENUES	75,000.00	75,000.00	0.00	33,217.77	0.00	-41,782.23	55.71 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>75,374.23</b>	<b>75,374.23</b>	<b>0.00</b>	<b>33,470.16</b>	<b>0.00</b>	<b>-41,904.07</b>	<b>55.59%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	29,738.26	65,477.41	0.00	-14,522.59	18.15 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	7,547.50	32,763.37	0.00	-57,236.63	63.60 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>37,285.76</b>	<b>98,240.78</b>	<b>0.00</b>	<b>-71,759.22</b>	<b>42.21%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">240-330-2225</a>	LATCF	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>100.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	9,000.00	9,000.00	4,687.33	4,687.33	0.00	-4,312.67	47.92 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	1,651.52	0.00	-8,348.48	83.48 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	742.78	2,416.89	0.00	-1,583.11	39.58 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	2,000.00	2,000.00	116.35	255.97	0.00	-1,744.03	87.20 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	573.11	0.00	-1,926.89	77.08 %
<b>RevType: 350 - FINES Total:</b>		<b>27,500.00</b>	<b>27,500.00</b>	<b>5,546.46</b>	<b>9,584.82</b>	<b>0.00</b>	<b>-17,915.18</b>	<b>65.15%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">240-360-1000</a>	INTEREST EARNINGS	2,200.00	2,200.00	2,026.04	9,325.51	0.00	7,125.51	423.89 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>2,200.00</b>	<b>2,200.00</b>	<b>2,026.04</b>	<b>9,325.51</b>	<b>0.00</b>	<b>7,125.51</b>	<b>323.89%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	-16,701.79					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,500.00</b>	<b>18,201.79</b>	<b>0.00</b>	<b>16,701.79</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>8.24%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,327.86	0.00	-672.14	6.72 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	15,049.69	0.00	-6,950.31	31.59 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	93.23	93.23	0.00	-906.77	90.68 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,000.00	1,000.00	40.00	100.00	0.00	-900.00	90.00 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	2,060.00	0.00	1,060.00	206.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>36,700.00</b>	<b>36,700.00</b>	<b>133.23</b>	<b>26,630.78</b>	<b>0.00</b>	<b>-10,069.22</b>	<b>27.44%</b>
<b>Revenue Total:</b>		<b>1,116,055.30</b>	<b>1,132,757.09</b>	<b>260,180.01</b>	<b>847,913.67</b>	<b>0.00</b>	<b>-284,843.42</b>	<b>25.15%</b>

Expense

Department: 624 - Road & Bridge 4

<a href="#">240-624-1000</a>	COMPENSATION PAY	0.00	0.00	0.00	754.68	0.00	-754.68	0.00 %
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	71,814.87	71,814.87	5,524.22	27,621.10	0.00	44,193.77	61.54 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	46,010.00	46,010.00	3,539.23	17,812.26	0.00	28,197.74	61.29 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	30,450.00	30,450.00	2,342.31	11,711.55	0.00	18,738.45	61.54 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	191,900.00	191,900.00	15,890.86	78,441.29	0.00	113,458.71	59.12 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
<a href="#">240-624-1504</a>	OVERTIME	1,000.00	1,000.00	0.00	56.97	0.00	943.03	94.30 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	22,306.29	22,306.29	1,658.54	8,240.65	0.00	14,065.64	63.06 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	116,969.85	116,969.85	7,597.38	37,986.90	0.00	78,982.95	67.52 %
<a href="#">240-624-2030</a>	RETIREMENT	37,812.76	37,812.76	2,972.59	14,763.43	0.00	23,049.33	60.96 %
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	8,235.90	8,235.90	0.00	2,918.00	0.00	5,317.90	64.57 %
<a href="#">240-624-2050</a>	MEDICARE TAX	5,216.79	5,216.79	387.89	1,927.27	0.00	3,289.52	63.06 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	80.99	337.97	4.99	-92.96	-37.18 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	80.00	240.00	0.00	110.00	31.43 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,500.00	417.71	1,634.93	46.49	-181.42	-12.09 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	103,428.48	103,428.48	30,331.84	62,344.02	0.00	41,084.46	39.72 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	15,000.00	15,000.00	0.00	0.00	3,426.00	11,574.00	77.16 %
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	2,859.01	0.00	-1,359.01	-90.60 %
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	15,162.44	1,240.00	53,597.56	76.57 %
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	0.00	0.00	528.54	1,013.44	0.00	-1,013.44	0.00 %
<a href="#">240-624-3950</a>	UNIFORMS	2,000.00	2,000.00	187.91	766.20	0.00	1,233.80	61.69 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	34,775.37	34,775.37	7,937.86	18,876.43	0.00	15,898.94	45.72 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">240-624-4210</a>	INTERNET	1,100.00	1,100.00	190.93	954.65	0.00	145.35	13.21 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	602.57	0.00	-302.57	-100.86 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,500.00	3,500.00	366.00	1,112.40	0.00	2,387.60	68.22 %
<a href="#">240-624-4410</a>	UTILITY GAS	1,200.00	1,200.00	475.40	890.36	0.00	309.64	25.80 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,300.00	1,300.00	188.38	640.56	0.00	659.44	50.73 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	0.00	453.41	0.00	2,046.59	81.86 %
<a href="#">240-624-4500</a>	R&M BUILDING	500.00	500.00	0.00	340.25	32.98	126.77	25.35 %
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	9,914.15	37,569.77	0.00	2,430.23	6.08 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	60,000.00	76,701.79	11,643.58	56,017.89	1,686.59	18,997.31	24.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000332	02/29/2024	RB4 Auction Proceeds to R&M Parts	16,701.79

<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	12,000.00	12,000.00	1,165.00	2,693.08	1,450.40	7,856.52	65.47 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	10,500.00	0.00	9,500.00	47.50 %
<a href="#">240-624-4810</a>	DUES	400.00	400.00	35.00	35.00	0.00	365.00	91.25 %
<a href="#">240-624-4820</a>	INSURANCE	6,100.00	6,100.00	0.00	4,632.66	0.00	1,467.34	24.05 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	179,584.99	179,584.99	92.22	47,727.21	10,847.04	121,010.74	67.38 %
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>1,116,055.30</b>	<b>1,132,757.09</b>	<b>103,548.53</b>	<b>469,638.35</b>	<b>18,734.49</b>	<b>644,384.25</b>	<b>56.89%</b>
<b>Expense Total:</b>		<b>1,116,055.30</b>	<b>1,132,757.09</b>	<b>103,548.53</b>	<b>469,638.35</b>	<b>18,734.49</b>	<b>644,384.25</b>	<b>56.89%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>156,631.48</b>	<b>378,275.32</b>	<b>-18,734.49</b>	<b>359,540.83</b>	<b>0.00%</b>

Fund: 242 - Upper Trinity Pct 4

Revenue

RevType: 300 - CASH

<a href="#">242-300-1240</a>	UNENCUMBERED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>

Expense

Department: 624 - Road & Bridge 4

<a href="#">242-624-3400</a>	SHOP SUPPLIES	0.00	679.56	0.00	679.56	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	679.56						
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	37,614.87	0.00	28,034.87	0.00	9,580.00	25.47 %	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	-27,000.00							
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	-3,300.00							
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	-11,610.07							
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	-19,795.50							
BA0000308	11/21/2023	Budget Amend RB4 Upper Trinity	-679.56							
<a href="#">242-624-3420</a>	R&B MAT. CULVERTS			0.00	0.00	0.00	18,921.90	0.00	-18,921.90	0.00 %
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS			0.00	13,787.71	0.00	13,787.71	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	2,000.00							
BA0000309	11/21/2023	Budget Amend RB4 Upper Trinity	11,610.07							
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	177.64							
<a href="#">242-624-4590</a>	R&M MACH. TIRES & TUBES			0.00	2,822.36	0.00	2,279.18	0.00	543.18	19.25 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	3,000.00							
BA0000310	11/21/2023	Budget Amend RB4 Upper Trinity	-177.64							
<a href="#">242-624-4600</a>	EQUIPMENT RENTAL/LEASE			0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000306	11/21/2023	Budget Am RB4 Upper Trinity	3,300.00							
<a href="#">242-624-5710</a>	PURCHASE OF MACH./EQUIP			0.00	41,795.50	0.00	41,795.50	0.00	0.00	0.00 %
<b>Budget Adjustments</b>										
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>							
BA0000294	10/12/2023	RB4 Fund 242 budget amendment	22,000.00							
BA0000307	11/21/2023	Budget Amend RB4 Upper Trinity	19,795.50							
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>										
				100,000.00	100,000.00	0.00	108,798.72	0.00	-8,798.72	-8.80%
<b>Expense Total:</b>										
				100,000.00	100,000.00	0.00	108,798.72	0.00	-8,798.72	-8.80%
<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>										
				0.00	0.00	0.00	-108,798.72	0.00	-108,798.72	0.00%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE			8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000320	01/05/2024	Jp1 Technology Increasing budget		-2,000.00							
<b>RevType: 300 - CASH Total:</b>				<b>8,400.00</b>	<b>10,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,400.00</b>	<b>100.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES			600.00	600.00	193.47	692.89	0.00	92.89	115.48 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>600.00</b>	<b>600.00</b>	<b>193.47</b>	<b>692.89</b>	<b>0.00</b>	<b>92.89</b>	<b>15.48%</b>	
<b>Revenue Total:</b>				<b>9,000.00</b>	<b>11,000.00</b>	<b>193.47</b>	<b>692.89</b>	<b>0.00</b>	<b>-10,307.11</b>	<b>93.70%</b>	
<b>Expense</b>											
<b>Department: 455 - Justice of the Peace Pct. 1</b>											
<a href="#">260-455-3100</a>	OFFICE SUPPLIES			1,000.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000320	01/05/2024	Jp1 Technology Increasing budget		800.00							
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING			4,000.00	4,000.00	1,558.27	2,763.27	0.00	1,236.73	30.92 %	
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT			4,000.00	5,200.00	0.00	5,072.97	0.00	127.03	2.44 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000320	01/05/2024	Jp1 Technology Increasing budget		1,200.00							
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>				<b>9,000.00</b>	<b>11,000.00</b>	<b>1,558.27</b>	<b>7,836.24</b>	<b>0.00</b>	<b>3,163.76</b>	<b>28.76%</b>	
<b>Expense Total:</b>				<b>9,000.00</b>	<b>11,000.00</b>	<b>1,558.27</b>	<b>7,836.24</b>	<b>0.00</b>	<b>3,163.76</b>	<b>28.76%</b>	
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>-1,364.80</b>	<b>-7,143.35</b>	<b>0.00</b>	<b>-7,143.35</b>	<b>0.00%</b>	
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">270-300-1270</a>	BEGINNING CASH BALANCE			5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %	
<b>RevType: 300 - CASH Total:</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES			0.00	0.00	4.00	27.59	0.00	27.59	0.00 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>27.59</b>	<b>0.00</b>	<b>27.59</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>5,000.00</b>	<b>5,000.00</b>	<b>4.00</b>	<b>27.59</b>	<b>0.00</b>	<b>-4,972.41</b>	<b>99.45%</b>	

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>27.59</b>	<b>0.00</b>	<b>27.59</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">280-300-1280</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	0.00	0.00	0.00	141.47	0.00	141.47	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00</b>	<b>-4,858.53</b>	<b>97.17%</b>
<b>Expense</b>								
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>Revenue</b>								
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25 %
<b>Department: 560 - County Sheriff Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">330-300-1330</a>	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">330-498-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
	<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	6,000.00	6,000.00	3,080.00	3,080.00	0.00	-2,920.00	48.67 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,500.00	10,500.00	0.00	3,755.50	0.00	-6,744.50	64.23 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>3,080.00</b>	<b>6,835.50</b>	<b>0.00</b>	<b>-9,664.50</b>	<b>58.57%</b>
	<b>Revenue Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>3,080.00</b>	<b>6,835.50</b>	<b>0.00</b>	<b>-9,664.50</b>	<b>58.57%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-5740</a>	TECHNOLOGY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">350-451-5900</a>	LAW BOOKS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Department: 451 - Law Library Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>100.00%</b>
	<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,080.00</b>	<b>6,835.50</b>	<b>0.00</b>	<b>6,835.50</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">360-300-1360</a>	BEGINNING CASH BALANCE-D.A. FEE	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00 %
	<b>RevType: 300 - CASH Total:</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,700.00</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	300.00	300.00	0.00	174.06	0.00	-125.94	41.98 %
	<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>174.06</b>	<b>0.00</b>	<b>-125.94</b>	<b>41.98%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	1,802.33	4,361.33	0.00	4,361.33	0.00 %
	<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,802.33</b>	<b>4,361.33</b>	<b>0.00</b>	<b>4,361.33</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	1.07	6.41	0.00	6.41	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>6.41</b>	<b>0.00</b>	<b>6.41</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	173.16	1,011.65	0.00	1,011.65	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>173.16</b>	<b>1,011.65</b>	<b>0.00</b>	<b>1,011.65</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,976.56</b>	<b>5,553.45</b>	<b>0.00</b>	<b>-4,446.55</b>	<b>44.47%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-1012</a>	SALARY SUPPLEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">360-475-3210</a>	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">360-475-4530</a>	COMPUTER SOFTWARE	0.00	0.00	12,353.33	12,353.33	0.00	-12,353.33	0.00 %
<a href="#">360-475-4900</a>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	<b>Department: 475 - District Attorney Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>12,353.33</b>	<b>12,353.33</b>	<b>0.00</b>	<b>-2,353.33</b>	<b>-23.53%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-4530</a>	COMPUTER SOFTWARE	0.00	0.00	1,390.49	1,390.49	0.00	-1,390.49	0.00 %
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	0.00	824.79	824.79	0.00	-824.79	0.00 %
	<b>Department: 477 - DA Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,215.28</b>	<b>2,215.28</b>	<b>0.00</b>	<b>-2,215.28</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,568.61</b>	<b>14,568.61</b>	<b>0.00</b>	<b>-4,568.61</b>	<b>-45.69%</b>
	<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,592.05</b>	<b>-9,015.16</b>	<b>0.00</b>	<b>-9,015.16</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	7.08	37.01	0.00	37.01	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>37.01</b>	<b>0.00</b>	<b>37.01</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>37.01</b>	<b>0.00</b>	<b>37.01</b>	<b>0.00%</b>
	<b>Fund: 361 - Contraband Seizure Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>37.01</b>	<b>0.00</b>	<b>37.01</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	1,000.00	1,000.00	658.15	658.15	0.00	-341.85	34.19 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>-341.85</b>	<b>34.19%</b>
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>-341.85</b>	<b>34.19%</b>

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**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 475 - District Attorney Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>658.15</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">380-360-1000</a>	INTEREST EARNINGS	0.00	0.00	87.25	455.79	0.00	455.79	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>455.79</b>	<b>0.00</b>	<b>455.79</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>455.79</b>	<b>0.00</b>	<b>455.79</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>455.79</b>	<b>0.00</b>	<b>455.79</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">415-330-4775</a>	ARP Grant	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	0.00	18,074.55	35,938.82	0.00	35,938.82	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>18,074.55</b>	<b>35,938.82</b>	<b>0.00</b>	<b>35,938.82</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>18,074.55</b>	<b>35,938.82</b>	<b>0.00</b>	<b>-2,464,061.18</b>	<b>98.56%</b>
<b>Expense</b>								
<b>Department: 621 - Road &amp; Bridge 1</b>								
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	27,346.80	0.00	-27,346.80	0.00 %
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS	0.00	0.00	0.00	15,033.21	0.00	-15,033.21	0.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,380.01</b>	<b>0.00</b>	<b>-42,380.01</b>	<b>0.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	0.00	0.00	133,662.96	141,452.96	0.00	-141,452.96	0.00 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>133,662.96</b>	<b>141,452.96</b>	<b>0.00</b>	<b>-141,452.96</b>	<b>0.00%</b>



**Budget Report**

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 695 - Justice Center Construction</b>								
<a href="#">415-695-5620</a>	LAND/BUILDING	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00 %
<b>Department: 695 - Justice Center Construction Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>138,662.96</b>	<b>188,832.97</b>	<b>0.00</b>	<b>2,311,167.03</b>	<b>92.45%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-120,588.41</b>	<b>-152,894.15</b>	<b>0.00</b>	<b>-152,894.15</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR)</b>								
<b>Expense</b>								
<b>Department: 421 - Search and Rescue</b>								
<a href="#">416-421-3100</a>	Supplies	0.00	0.00	0.00	860.00	0.00	-860.00	0.00 %
<b>Department: 421 - Search and Rescue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>-860.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>-860.00</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR) Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>-860.00</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">560-300-1560</a>	BEGINNING CASH BALANCE	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">560-330-5605</a>	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00 %
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>0.00</b>	<b>9,120.00</b>	<b>0.00%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	0.00	8,178.00	0.00	8,178.00	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,178.00</b>	<b>0.00</b>	<b>8,178.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	3.40	15.97	0.00	15.97	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>15.97</b>	<b>0.00</b>	<b>15.97</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>3.40</b>	<b>17,313.97</b>	<b>0.00</b>	<b>-32,686.03</b>	<b>65.37%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	2,000.00	2,000.00	0.00	216.00	0.00	1,784.00	89.20 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">560-560-3950</a>	UNIFORMS/PROTECTIVE VESTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	40.22	201.07	0.00	-201.07	0.00 %
<a href="#">560-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">560-560-4540</a>	R&M AUTO	25,000.00	25,000.00	0.00	100.00	0.00	24,900.00	99.60 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	207.55	0.00	-207.55	0.00 %
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	0.00	0.00	3,375.00	0.00	-3,375.00	0.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	2,819.00	1,722.84	-4,541.84	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>40.22</b>	<b>6,918.62</b>	<b>1,722.84</b>	<b>41,358.54</b>	<b>82.72%</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>40.22</b>	<b>6,918.62</b>	<b>1,722.84</b>	<b>41,358.54</b>	<b>82.72%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-36.82</b>	<b>10,395.35</b>	<b>-1,722.84</b>	<b>8,672.51</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.04	0.04	0.00	0.04	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	0.00	0.00	1,666.72	1,666.72	0.00	1,666.72	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,666.72</b>	<b>1,666.72</b>	<b>0.00</b>	<b>1,666.72</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,666.76</b>	<b>1,666.76</b>	<b>0.00</b>	<b>1,666.76</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,666.76</b>	<b>1,666.76</b>	<b>0.00</b>	<b>1,666.76</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 324 - LAKE BOIS D'ARC YEAR 5</b>								
<a href="#">562-324-1849</a>	PERSONNEL INCOME YEAR 5	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-324-1851</a>	DRUG SCREENING/PSYCHOLOGICAL YR 5	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-324-1852</a>	UNIFORMS INCOME YEAR 5	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-324-1853</a>	TRAINING INCOME YEAR 5	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<b>RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:</b>		<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>50,674.26</b>	<b>50,674.26</b>	<b>0.00</b>	<b>50,674.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>172,174.26</b>	<b>172,174.26</b>	<b>0.00</b>	<b>172,174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	102,000.00	102,000.00	8,139.23	41,623.96	0.00	60,376.04	59.19 %
<a href="#">562-560-1504</a>	OVERTIME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	6,082.26	6,082.26	486.87	2,490.99	0.00	3,591.27	59.04 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	25,993.30	25,993.30	2,020.27	10,243.38	0.00	15,749.92	60.59 %
<a href="#">562-560-2030</a>	RETIREMENT	10,314.42	10,314.42	886.37	4,530.46	0.00	5,783.96	56.08 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,765.82	1,765.82	0.00	1,034.00	0.00	731.82	41.44 %
<a href="#">562-560-2050</a>	MEDICARE TAX	1,422.46	1,422.46	113.87	582.58	0.00	839.88	59.04 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
<a href="#">562-560-3200</a>	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	2,000.00	2,000.00	66.97	2,010.13	0.00	-10.13	-0.51 %

**Budget Report**

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	0.00	0.00	2,048.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>172,174.26</b>	<b>172,174.26</b>	<b>11,713.58</b>	<b>62,515.50</b>	<b>0.00</b>	<b>109,658.76</b>	<b>63.69%</b>
<b>Expense Total:</b>		<b>172,174.26</b>	<b>172,174.26</b>	<b>11,713.58</b>	<b>62,515.50</b>	<b>0.00</b>	<b>109,658.76</b>	<b>63.69%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,713.58</b>	<b>109,658.76</b>	<b>0.00</b>	<b>109,658.76</b>	<b>0.00%</b>
<b>Fund: 564 - Jail Commissary</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">564-370-2525</a>	COMMISSION	0.00	0.00	0.00	123,248.74	0.00	123,248.74	0.00 %
<a href="#">564-370-3190</a>	RESTITUTION	0.00	0.00	0.00	2.50	0.00	2.50	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,251.24</b>	<b>0.00</b>	<b>123,251.24</b>	<b>0.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>								
<a href="#">564-390-1401</a>	TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377,651.12</b>	<b>0.00</b>	<b>1,377,651.12</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,902.36</b>	<b>0.00</b>	<b>1,500,902.36</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">564-560-3115</a>	INMATE SUPPLIES	0.00	0.00	845.80	4,382.29	0.00	-4,382.29	0.00 %
<a href="#">564-560-4350</a>	PRINTING	0.00	0.00	0.00	1,866.33	0.00	-1,866.33	0.00 %
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	0.00	0.00	337.24	1,403.20	0.00	-1,403.20	0.00 %
<a href="#">564-560-5724</a>	INMATE EQUIPMENT	0.00	0.00	0.00	0.00	10,469.85	-10,469.85	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,183.04</b>	<b>7,651.82</b>	<b>10,469.85</b>	<b>-18,121.67</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,183.04</b>	<b>7,651.82</b>	<b>10,469.85</b>	<b>-18,121.67</b>	<b>0.00%</b>
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,183.04</b>	<b>1,493,250.54</b>	<b>-10,469.85</b>	<b>1,482,780.69</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">590-300-1590</a>	BEGINNING CASH BALANCE	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	0.00	0.00	261.22	458.31	0.00	458.31	0.00 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	0.00	0.00	870.92	873.69	0.00	873.69	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,132.14</b>	<b>1,332.00</b>	<b>0.00</b>	<b>1,332.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,132.14</b>	<b>1,332.00</b>	<b>0.00</b>	<b>-18,668.00</b>	<b>93.34%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	0.00	0.00	0.00	129.95	0.00	-129.95	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">590-436-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>129.95</b>	<b>0.00</b>	<b>19,870.05</b>	<b>99.35%</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>129.95</b>	<b>0.00</b>	<b>19,870.05</b>	<b>99.35%</b>
	<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.14</b>	<b>1,202.05</b>	<b>0.00</b>	<b>1,202.05</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	2,011,873.98	2,011,873.98	701,656.94	2,111,773.39	0.00	99,899.41	104.97 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	25,000.00	25,000.00	3,743.59	27,052.37	0.00	2,052.37	108.21 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>705,400.53</b>	<b>2,138,825.76</b>	<b>0.00</b>	<b>101,951.78</b>	<b>5.01%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	0.00	197.20	0.00	197.20	0.00 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.20</b>	<b>0.00</b>	<b>197.20</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>705,400.53</b>	<b>2,139,022.96</b>	<b>0.00</b>	<b>102,148.98</b>	<b>5.01%</b>
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	586.48	586.48	600.00	800.00	0.00	-213.52	-36.41 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	100.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	325,000.00	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	230,000.00	230,000.00	230,000.00	230,000.00	0.00	0.00	0.00 %
	<b>Department: 620 - Debt Service Total:</b>	<b>937,836.48</b>	<b>937,836.48</b>	<b>755,600.00</b>	<b>755,800.00</b>	<b>0.00</b>	<b>182,036.48</b>	<b>19.41%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	173,675.00	173,675.00	88,837.50	88,837.50	0.00	84,837.50	48.85 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	218,100.00	218,100.00	0.00	109,050.00	0.00	109,050.00	50.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	210,212.50	210,212.50	107,543.75	107,543.75	0.00	102,668.75	48.84 %
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	497,050.00	497,050.00	251,400.00	251,400.00	0.00	245,650.00	49.42 %
	<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>447,781.25</b>	<b>556,831.25</b>	<b>0.00</b>	<b>542,206.25</b>	<b>49.33%</b>
	<b>Expense Total:</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>1,203,381.25</b>	<b>1,312,631.25</b>	<b>0.00</b>	<b>724,242.73</b>	<b>35.56%</b>
	<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-497,980.72</b>	<b>826,391.71</b>	<b>0.00</b>	<b>826,391.71</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">630-370-1600</a> PEACE OFFICER ALLOCATION	564.00	564.00	658.15	658.15	0.00	94.15	116.69 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>94.15</b>	<b>16.69%</b>
<b>Revenue Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>94.15</b>	<b>16.69%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
<a href="#">630-551-4270</a> OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>658.15</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">640-370-1600</a> PEACE OFFICER ALLOCATION	564.00	564.00	0.00	0.00	0.00	-564.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
<a href="#">640-552-4270</a> OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">650-370-1600</a> PEACE OFFICER ALLOCATION	564.00	564.00	658.15	658.15	0.00	94.15	116.69 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>94.15</b>	<b>16.69%</b>
<b>Revenue Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>94.15</b>	<b>16.69%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
<a href="#">650-553-4270</a> OUT OF COUNTY TRAVEL/TRAINING	564.00	564.00	0.00	0.00	0.00	564.00	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>658.15</b>	<b>0.00%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">692-300-1680</a> BEGINNING CASH BALANCE	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,000,000.00</b>	<b>100.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">692-360-1000</a> INTEREST EARNINGS LEGEND BANK	0.00	0.00	17,731.83	92,627.29	0.00	92,627.29	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,731.83</b>	<b>92,627.29</b>	<b>0.00</b>	<b>92,627.29</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>17,731.83</b>	<b>92,627.29</b>	<b>0.00</b>	<b>-10,907,372.71</b>	<b>99.16%</b>
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
<a href="#">692-695-1650</a> CONSTRUCTION	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	100.00 %
<a href="#">692-695-1671</a> CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	254,815.41	254,815.41	0.00	745,184.59	74.52 %
<a href="#">692-695-4035</a> ARCHITECTURAL FEES	500,000.00	500,000.00	13,250.26	294,282.64	0.00	205,717.36	41.14 %
<a href="#">692-695-5735</a> FF&E	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %
<b>Department: 695 - Justice Center Construction Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>268,065.67</b>	<b>549,098.05</b>	<b>0.00</b>	<b>10,450,901.95</b>	<b>95.01%</b>
<b>Expense Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>268,065.67</b>	<b>549,098.05</b>	<b>0.00</b>	<b>10,450,901.95</b>	<b>95.01%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,333.84</b>	<b>-456,470.76</b>	<b>0.00</b>	<b>-456,470.76</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
<b>RevType: 300 - CASH</b>							
<a href="#">695-300-1695</a> BEGINNING CASH BALANCE	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,000.00</b>	<b>100.00%</b>
<b>RevType: 342 - COURT FACILITY FEE FUND</b>							
<a href="#">695-342-4030</a> CC COURT FACILITY FEE FUND	0.00	0.00	1,660.00	1,660.00	0.00	1,660.00	0.00 %
<a href="#">695-342-4500</a> DC COURT FACILITY FEE FUND	0.00	0.00	0.00	2,146.00	0.00	2,146.00	0.00 %
<b>RevType: 342 - COURT FACILITY FEE FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>3,806.00</b>	<b>0.00</b>	<b>3,806.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,660.00</b>	<b>3,806.00</b>	<b>0.00</b>	<b>-5,194.00</b>	<b>57.71%</b>
<b>Expense</b>							
<b>Department: 519 - Justice Center Maintenance Fund</b>							
<a href="#">695-519-4400</a> UTILITIES ELECTRICITY	4,000.00	4,000.00	464.23	1,213.91	0.00	2,786.09	69.65 %
<a href="#">695-519-4830</a> ALARM MONITORING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>464.23</b>	<b>1,213.91</b>	<b>0.00</b>	<b>7,786.09</b>	<b>86.51%</b>
<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>464.23</b>	<b>1,213.91</b>	<b>0.00</b>	<b>7,786.09</b>	<b>86.51%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.77</b>	<b>2,592.09</b>	<b>0.00</b>	<b>2,592.09</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 700 - Right of Way</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">700-360-1000</a>	INTEREST EARNINGS	0.00	0.00	385.48	2,013.25	0.00	2,013.25	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>385.48</b>	<b>2,013.25</b>	<b>0.00</b>	<b>2,013.25</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">700-370-1421</a>	ROW PERMITS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>385.48</b>	<b>2,043.25</b>	<b>0.00</b>	<b>2,043.25</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>385.48</b>	<b>2,043.25</b>	<b>0.00</b>	<b>2,043.25</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">800-300-1800</a>	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	-1,000.00	-1,000.00	70.00	491.00	0.00	1,491.00	49.10 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>-1,000.00</b>	<b>-1,000.00</b>	<b>70.00</b>	<b>491.00</b>	<b>0.00</b>	<b>1,491.00</b>	<b>149.10%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>70.00</b>	<b>491.00</b>	<b>0.00</b>	<b>-509.00</b>	<b>50.90%</b>
<b>Expense</b>								
<b>Department: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>491.00</b>	<b>0.00</b>	<b>491.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">810-300-1100</a>	UNENCUMBERED FUND BALANCE	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>404,021.21</b>	<b>404,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-404,021.21</b>	<b>100.00%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1833</a>	YEAR 6 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-404,021.21</b>	<b>80.16%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">850-370-1840</a>	LOCAL FUNDING	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	0.00	390.00	0.00	-610.00	61.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	0.00	0.00	0.00	400.00	0.00	400.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>-1,210.00</b>	<b>12.74%</b>
<b>Revenue Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>-6,210.00</b>	<b>42.83%</b>
<b>Expense</b>								
<b>Department: 520 - Lake Fannin</b>								
<a href="#">850-520-1860</a>	DEPOSIT REFUND	1,000.00	1,000.00	0.00	600.00	0.00	400.00	40.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	39.98	220.95	0.00	379.05	63.18 %
<a href="#">850-520-4420</a>	UTILITIES WATER	700.00	700.00	0.00	121.70	0.00	578.30	82.61 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	80.00	400.00	0.00	500.00	55.56 %
<a href="#">850-520-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	175.00	0.00	2,825.00	94.17 %
<a href="#">850-520-4501</a>	PEST CONTROL	1,200.00	1,200.00	175.00	175.00	0.00	1,025.00	85.42 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,300.00	2,300.00	0.00	2,407.00	0.00	-107.00	-4.65 %
<a href="#">850-520-4900</a>	MISCELLANEOUS	4,800.00	4,800.00	347.33	782.08	0.00	4,017.92	83.71 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>642.31</b>	<b>4,881.73</b>	<b>0.00</b>	<b>9,618.27</b>	<b>66.33%</b>
<b>Expense Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>642.31</b>	<b>4,881.73</b>	<b>0.00</b>	<b>9,618.27</b>	<b>66.33%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-642.31</b>	<b>3,408.27</b>	<b>0.00</b>	<b>3,408.27</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00 %
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	286,138.62	275,415.00	45,903.00	160,659.00	0.00	-114,756.00	41.67 %



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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023	10,723.62						
<a href="#">890-330-9155</a>		SALARY SUPPLEMENT	0.00	10,723.62	0.00	10,723.62	0.00	0.00	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000297	10/23/2023	TJJD Budget Amendment 10-23-2023	-10,723.62						
<a href="#">890-330-9170</a>		PRE/POST ADJUDICATION	26,000.00	26,000.00	4,334.00	15,167.00	0.00	-10,833.00	41.67 %
<a href="#">890-330-9200</a>		REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
		<b>RevType: 330 - GRANTS Total:</b>	<b>315,383.12</b>	<b>315,383.12</b>	<b>75,237.00</b>	<b>214,794.12</b>	<b>0.00</b>	<b>-100,589.00</b>	<b>31.89%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>									
<a href="#">890-360-1890</a>		INTEREST EARNINGS	0.00	0.00	12.79	37.38	0.00	37.38	0.00 %
		<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>37.38</b>	<b>0.00</b>	<b>37.38</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>									
<a href="#">890-370-9950</a>		LOCAL FUNDING	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00 %
		<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>229,325.85</b>	<b>229,325.85</b>	<b>0.00</b>	<b>229,325.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>Revenue Total:</b>	<b>544,708.97</b>	<b>544,708.97</b>	<b>75,249.79</b>	<b>444,157.35</b>	<b>0.00</b>	<b>-100,551.62</b>	<b>18.46%</b>
<b>Expense</b>									
<b>Department: 581 - Structural Family Therapy</b>									
<a href="#">890-581-4160</a>		STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00 %
		<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>									
<a href="#">890-582-4160</a>		STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
		<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>									
<a href="#">890-589-4530</a>		COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
		<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>									
<a href="#">890-592-4080</a>		DETENTION	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
		<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>100.00%</b>
<b>Department: 993 - Salary Adjustment</b>									
<a href="#">890-993-1020</a>		SALARY APPOINTED OFFICIAL	0.00	0.00	327.77	1,638.81	0.00	-1,638.81	0.00 %
<a href="#">890-993-1030</a>		SALARY COMM.CORR.OFFICERS	0.00	0.00	481.37	2,409.95	0.00	-2,409.95	0.00 %
<a href="#">890-993-2010</a>		SOCIAL SECURITY TAX	0.00	0.00	49.96	249.98	0.00	-249.98	0.00 %
<a href="#">890-993-2020</a>		GROUP HEALTH INSURANCE	0.00	0.00	184.49	922.47	0.00	-922.47	0.00 %
<a href="#">890-993-2030</a>		RETIREMENT	0.00	0.00	88.11	440.61	0.00	-440.61	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-993-2050</a>	MEDICARE TAX	0.00	0.00	11.71	58.56	0.00	-58.56	0.00 %
	<b>Department: 993 - Salary Adjustment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.41</b>	<b>5,720.38</b>	<b>0.00</b>	<b>-5,720.38</b>	<b>0.00%</b>
	<b>Department: 994 - Local Funds Carried Forward</b>							
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	809.34	0.00	-809.34	0.00 %
	<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.34</b>	<b>0.00</b>	<b>-809.34</b>	<b>0.00%</b>
	<b>Department: 995 - Local Funding</b>							
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	6,359.50	6,359.50	0.00	20,189.96	0.00	-13,830.46	-217.48 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	7,956.57	7,956.57	0.00	11,903.27	0.00	-3,946.70	-49.60 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	887.60	887.60	0.00	1,976.15	0.00	-1,088.55	-122.64 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	2,909.78	2,909.78	0.00	6,875.66	0.00	-3,965.88	-136.29 %
<a href="#">890-995-2030</a>	RETIREMENT	1,504.62	1,504.62	0.00	3,492.22	0.00	-1,987.60	-132.10 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	174.35	174.35	0.00	405.00	0.00	-230.65	-132.29 %
<a href="#">890-995-2050</a>	MEDICARE TAX	207.58	207.58	0.00	462.26	0.00	-254.68	-122.69 %
<a href="#">890-995-3100</a>	OFFICE SUPPLIES/MISC	825.85	825.85	0.00	0.00	0.00	825.85	100.00 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">890-995-4044</a>	DETENTION OPERATING COST FY24	141,000.00	141,000.00	12,791.24	20,841.75	0.00	120,158.25	85.22 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
<a href="#">890-995-4160</a>	STRUCTURAL FAMILY THERAPY	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
	<b>Department: 995 - Local Funding Total:</b>	<b>229,325.85</b>	<b>229,325.85</b>	<b>12,791.24</b>	<b>66,146.27</b>	<b>0.00</b>	<b>163,179.58</b>	<b>71.16%</b>
	<b>Department: 996 - Basic Probation Supervision</b>							
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	78,857.81	78,857.81	6,227.41	10,947.13	0.00	67,910.68	86.12 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	98,661.51	98,661.51	7,720.03	26,738.30	0.00	71,923.21	72.90 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	11,006.19	11,006.19	860.57	2,329.20	0.00	8,676.99	78.84 %
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	36,081.22	36,081.22	3,071.53	8,481.95	0.00	27,599.27	76.49 %
<a href="#">890-996-2030</a>	RETIREMENT	18,657.28	18,657.28	1,518.87	4,102.51	0.00	14,554.77	78.01 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	1,217.43	1,217.43	0.00	0.00	0.00	1,217.43	100.00 %
<a href="#">890-996-2050</a>	MEDICARE TAX	3,518.56	3,518.56	201.28	544.76	0.00	2,973.80	84.52 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,994.45	0.00	3,005.55	50.09 %
<a href="#">890-996-3110</a>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00 %
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREATMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">890-996-4210</a>	INTERNET	1,400.00	1,400.00	105.91	529.55	0.00	870.45	62.18 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	700.00	700.00	51.42	256.91	0.00	443.09	63.30 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	11,838.62	11,838.62	111.38	3,527.47	0.00	8,311.15	70.20 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>286,138.62</b>	<b>286,138.62</b>	<b>19,868.40</b>	<b>60,452.23</b>	<b>0.00</b>	<b>225,686.39</b>	<b>78.87%</b>
	<b>Department: 997 - Community Programs</b>							
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	0.00	0.00	-0.05	-0.17	0.00	0.17	0.00 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.02	0.00	-0.02	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-997-2030</a>	RETIREMENT	0.00	0.00	0.00	-0.02	0.00	0.02	0.00 %
<a href="#">890-997-2050</a>	MEDICARE TAX	0.00	0.00	-0.05	-0.23	0.00	0.23	0.00 %
<b>Department: 997 - Community Programs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>544,708.97</b>	<b>544,708.97</b>	<b>33,802.95</b>	<b>173,872.32</b>	<b>0.00</b>	<b>370,836.65</b>	<b>68.08%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>41,446.84</b>	<b>270,285.03</b>	<b>0.00</b>	<b>270,285.03</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	0.00	318.64	0.00	-318.64	0.00 %
<b>Department: 891 - Probation Fee Expenses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.64</b>	<b>0.00</b>	<b>-318.64</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.64</b>	<b>0.00</b>	<b>-318.64</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.64</b>	<b>0.00</b>	<b>-308.64</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	0.00	0.00	187.98	981.94	0.00	981.94	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187.98</b>	<b>981.94</b>	<b>0.00</b>	<b>981.94</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>757.85</b>	<b>0.00</b>	<b>-242.15</b>	<b>24.22%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>187.98</b>	<b>1,739.79</b>	<b>0.00</b>	<b>739.79</b>	<b>73.98%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 521 - Statzer Expenses Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>187.98</b>	<b>1,739.79</b>	<b>0.00</b>	<b>1,739.79</b>	<b>0.00%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00 %
	<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
	<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	0.00	13.46	65.32	0.00	65.32	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>65.32</b>	<b>0.00</b>	<b>65.32</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	2,171.18	10,818.55	0.00	10,818.55	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,171.18</b>	<b>10,818.55</b>	<b>0.00</b>	<b>10,818.55</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.64</b>	<b>10,883.87</b>	<b>0.00</b>	<b>10,883.87</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 415 - COBRA Health Insurance</b>								
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	0.00	2,238.32	11,191.60	0.00	-11,191.60	0.00 %
	<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.32</b>	<b>11,191.60</b>	<b>0.00</b>	<b>-11,191.60</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.32</b>	<b>11,191.60</b>	<b>0.00</b>	<b>-11,191.60</b>	<b>0.00%</b>
	<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.68</b>	<b>-307.73</b>	<b>0.00</b>	<b>-307.73</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,348.17</b>	<b>9,171,920.14</b>	<b>-445,941.35</b>	<b>8,725,978.79</b>	<b>0.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
300 - CASH	285,348.06	285,348.06	0.00	0.00	0.00	-285,348.06	100.00%
310 - PROPERTY TAXES	11,347,474.14	11,347,474.14	3,278,646.70	9,963,836.51	0.00	-1,383,637.63	12.19%
318 - OTHER TAXES	1,954,078.24	1,954,078.24	37,052.18	654,010.38	0.00	-1,300,067.86	66.53%
319 - F.C. DETENTION CENTER	770,000.00	770,000.00	22,755.98	304,930.65	0.00	-465,069.35	60.40%
320 - LICENSES & PERMITS	190,000.00	190,000.00	6,490.00	60,755.00	0.00	-129,245.00	68.02%
321 - FEES OF TAX COLLECTOR	533,200.00	533,200.00	11,938.61	58,139.58	0.00	-475,060.42	89.10%
330 - GRANTS	51,000.00	51,000.00	0.00	18,291.85	0.00	-32,708.15	64.13%
340 - FEES OF OFFICE	638,850.00	638,850.00	193,473.77	321,818.94	0.00	-317,031.06	49.63%
350 - FINES	7,000.00	7,000.00	286.57	1,012.65	0.00	-5,987.35	85.53%
352 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
360 - INTEREST EARNINGS	50,000.00	50,000.00	36,846.90	123,583.48	0.00	73,583.48	-147.17%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	50,000.00	0.00	300.00	0.00	-49,700.00	99.40%
370 - MISCELLANEOUS	303,357.00	306,869.80	38,154.72	125,437.82	0.00	-181,431.98	59.12%
<b>Revenue Surplus (Deficit):</b>	<b>16,185,307.44</b>	<b>16,188,820.24</b>	<b>3,625,645.43</b>	<b>11,632,116.86</b>	<b>0.00</b>	<b>-4,556,703.38</b>	<b>28.15%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	216,492.86	216,492.86	16,090.88	82,492.43	0.00	134,000.43	61.90%
<b>Department: 400 - County Judge Total:</b>	<b>216,492.86</b>	<b>216,492.86</b>	<b>16,090.88</b>	<b>82,492.43</b>	<b>0.00</b>	<b>134,000.43</b>	<b>61.90%</b>
<b>Department: 401 - 911 Coordinator</b>							
	48,000.00	48,000.00	0.00	48,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	369,482.03	369,482.03	28,766.20	143,335.91	119.98	226,026.14	61.17%
<b>Department: 403 - County Clerk Total:</b>	<b>369,482.03</b>	<b>369,482.03</b>	<b>28,766.20</b>	<b>143,335.91</b>	<b>119.98</b>	<b>226,026.14</b>	<b>61.17%</b>
<b>Department: 404 - Election</b>							
	340,638.33	340,638.33	15,269.14	196,632.05	7,988.68	136,017.60	39.93%
<b>Department: 404 - Election Total:</b>	<b>340,638.33</b>	<b>340,638.33</b>	<b>15,269.14</b>	<b>196,632.05</b>	<b>7,988.68</b>	<b>136,017.60</b>	<b>39.93%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	71,449.55	69,449.55	5,300.53	26,763.80	0.00	42,685.75	61.46%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>71,449.55</b>	<b>69,449.55</b>	<b>5,300.53</b>	<b>26,763.80</b>	<b>0.00</b>	<b>42,685.75</b>	<b>61.46%</b>
<b>Department: 406 - Emergency Management</b>							
	106,871.67	108,991.67	7,408.82	51,609.29	161.86	57,220.52	52.50%
<b>Department: 406 - Emergency Management Total:</b>	<b>106,871.67</b>	<b>108,991.67</b>	<b>7,408.82</b>	<b>51,609.29</b>	<b>161.86</b>	<b>57,220.52</b>	<b>52.50%</b>
<b>Department: 409 - Non-Departmental</b>							
	1,089,200.00	1,104,848.00	129,653.80	483,606.65	27,364.81	593,876.54	53.75%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - Non-Departmental Total:</b>	<b>1,089,200.00</b>	<b>1,104,848.00</b>	<b>129,653.80</b>	<b>483,606.65</b>	<b>27,364.81</b>	<b>593,876.54</b>	<b>53.75%</b>
<b>Department: 410 - County Court at Law</b>							
	514,500.88	514,500.88	38,169.59	193,370.95	0.00	321,129.93	62.42%
<b>Department: 410 - County Court at Law Total:</b>	<b>514,500.88</b>	<b>514,500.88</b>	<b>38,169.59</b>	<b>193,370.95</b>	<b>0.00</b>	<b>321,129.93</b>	<b>62.42%</b>
<b>Department: 425 - Court Administration</b>							
	111,961.00	111,961.00	12,480.77	66,840.31	0.00	45,120.69	40.30%
<b>Department: 425 - Court Administration Total:</b>	<b>111,961.00</b>	<b>111,961.00</b>	<b>12,480.77</b>	<b>66,840.31</b>	<b>0.00</b>	<b>45,120.69</b>	<b>40.30%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	1,053,738.09	1,053,738.09	52,120.61	216,757.09	64.10	836,916.90	79.42%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>1,053,738.09</b>	<b>1,053,738.09</b>	<b>52,120.61</b>	<b>216,757.09</b>	<b>64.10</b>	<b>836,916.90</b>	<b>79.42%</b>
<b>Department: 450 - District Clerk</b>							
	486,649.34	486,649.34	33,880.26	182,573.64	153.34	303,922.36	62.45%
<b>Department: 450 - District Clerk Total:</b>	<b>486,649.34</b>	<b>486,649.34</b>	<b>33,880.26</b>	<b>182,573.64</b>	<b>153.34</b>	<b>303,922.36</b>	<b>62.45%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	197,646.03	197,646.03	12,374.72	66,181.27	0.00	131,464.76	66.52%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>197,646.03</b>	<b>197,646.03</b>	<b>12,374.72</b>	<b>66,181.27</b>	<b>0.00</b>	<b>131,464.76</b>	<b>66.52%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	157,150.16	157,150.16	12,332.78	60,251.54	-139.89	97,038.51	61.75%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>157,150.16</b>	<b>157,150.16</b>	<b>12,332.78</b>	<b>60,251.54</b>	<b>-139.89</b>	<b>97,038.51</b>	<b>61.75%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	137,471.61	137,471.61	10,544.92	52,946.28	23.00	84,502.33	61.47%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>137,471.61</b>	<b>137,471.61</b>	<b>10,544.92</b>	<b>52,946.28</b>	<b>23.00</b>	<b>84,502.33</b>	<b>61.47%</b>
<b>Department: 475 - District Attorney</b>							
	1,033,956.62	1,033,956.62	91,407.90	409,129.77	514.53	624,312.32	60.38%
<b>Department: 475 - District Attorney Total:</b>	<b>1,033,956.62</b>	<b>1,033,956.62</b>	<b>91,407.90</b>	<b>409,129.77</b>	<b>514.53</b>	<b>624,312.32</b>	<b>60.38%</b>
<b>Department: 495 - County Auditor</b>							
	450,842.03	450,842.03	34,728.02	168,714.93	0.00	282,127.10	62.58%
<b>Department: 495 - County Auditor Total:</b>	<b>450,842.03</b>	<b>450,842.03</b>	<b>34,728.02</b>	<b>168,714.93</b>	<b>0.00</b>	<b>282,127.10</b>	<b>62.58%</b>
<b>Department: 496 - County Purchasing</b>							
	97,878.72	97,878.72	6,750.99	32,805.61	0.00	65,073.11	66.48%
<b>Department: 496 - County Purchasing Total:</b>	<b>97,878.72</b>	<b>97,878.72</b>	<b>6,750.99</b>	<b>32,805.61</b>	<b>0.00</b>	<b>65,073.11</b>	<b>66.48%</b>
<b>Department: 497 - County Treasurer</b>							
	94,111.35	94,111.35	7,169.94	36,287.14	0.00	57,824.21	61.44%
<b>Department: 497 - County Treasurer Total:</b>	<b>94,111.35</b>	<b>94,111.35</b>	<b>7,169.94</b>	<b>36,287.14</b>	<b>0.00</b>	<b>57,824.21</b>	<b>61.44%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	349,712.59	349,712.59	30,123.84	139,548.71	-39.89	210,203.77	60.11%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>349,712.59</b>	<b>349,712.59</b>	<b>30,123.84</b>	<b>139,548.71</b>	<b>-39.89</b>	<b>210,203.77</b>	<b>60.11%</b>

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Department: 500 - Public Facilities Coordinator	84,936.73	84,936.73	6,025.86	34,391.13	355.27	50,190.33	59.09%
Department: 500 - Public Facilities Coordinator Total:	<b>84,936.73</b>	<b>84,936.73</b>	<b>6,025.86</b>	<b>34,391.13</b>	<b>355.27</b>	<b>50,190.33</b>	<b>59.09%</b>
Department: 503 - Computer/IT Dept.	170,751.12	170,751.12	7,388.93	39,478.67	2,724.66	128,547.79	75.28%
Department: 503 - Computer/IT Dept. Total:	<b>170,751.12</b>	<b>170,751.12</b>	<b>7,388.93</b>	<b>39,478.67</b>	<b>2,724.66</b>	<b>128,547.79</b>	<b>75.28%</b>
Department: 509 - Contingency	275,000.00	247,494.00	0.00	0.00	0.00	247,494.00	100.00%
Department: 509 - Contingency Total:	<b>275,000.00</b>	<b>247,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,494.00</b>	<b>100.00%</b>
Department: 510 - Courthouse	509,210.00	517,948.00	22,346.89	157,503.17	13,480.51	346,964.32	66.99%
Department: 510 - Courthouse Total:	<b>509,210.00</b>	<b>517,948.00</b>	<b>22,346.89</b>	<b>157,503.17</b>	<b>13,480.51</b>	<b>346,964.32</b>	<b>66.99%</b>
Department: 511 - County Office Building	11,485.00	11,485.00	1,200.19	3,816.49	0.00	7,668.51	66.77%
Department: 511 - County Office Building Total:	<b>11,485.00</b>	<b>11,485.00</b>	<b>1,200.19</b>	<b>3,816.49</b>	<b>0.00</b>	<b>7,668.51</b>	<b>66.77%</b>
Department: 513 - Courthouse South Annex	24,164.00	24,164.00	1,322.57	5,673.18	0.00	18,490.82	76.52%
Department: 513 - Courthouse South Annex Total:	<b>24,164.00</b>	<b>24,164.00</b>	<b>1,322.57</b>	<b>5,673.18</b>	<b>0.00</b>	<b>18,490.82</b>	<b>76.52%</b>
Department: 515 - Windom County Building	11,985.00	11,985.00	646.96	2,223.25	0.00	9,761.75	81.45%
Department: 515 - Windom County Building Total:	<b>11,985.00</b>	<b>11,985.00</b>	<b>646.96</b>	<b>2,223.25</b>	<b>0.00</b>	<b>9,761.75</b>	<b>81.45%</b>
Department: 516 - Agrilife Extension Building	9,013.00	9,013.00	989.70	3,078.08	0.00	5,934.92	65.85%
Department: 516 - Agrilife Extension Building Total:	<b>9,013.00</b>	<b>9,013.00</b>	<b>989.70</b>	<b>3,078.08</b>	<b>0.00</b>	<b>5,934.92</b>	<b>65.85%</b>
Department: 518 - County Offices Relocation	116,536.00	116,536.00	10,247.32	52,056.91	0.00	64,479.09	55.33%
Department: 518 - County Offices Relocation Total:	<b>116,536.00</b>	<b>116,536.00</b>	<b>10,247.32</b>	<b>52,056.91</b>	<b>0.00</b>	<b>64,479.09</b>	<b>55.33%</b>
Department: 520 - Lake Fannin	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Department: 540 - Ambulance Service	813,817.98	813,817.98	67,384.84	338,086.36	0.00	475,731.62	58.46%
Department: 540 - Ambulance Service Total:	<b>813,817.98</b>	<b>813,817.98</b>	<b>67,384.84</b>	<b>338,086.36</b>	<b>0.00</b>	<b>475,731.62</b>	<b>58.46%</b>
Department: 543 - Fire Protection	132,020.00	132,020.00	32,829.94	65,756.88	0.00	66,263.12	50.19%
Department: 543 - Fire Protection Total:	<b>132,020.00</b>	<b>132,020.00</b>	<b>32,829.94</b>	<b>65,756.88</b>	<b>0.00</b>	<b>66,263.12</b>	<b>50.19%</b>
Department: 551 - Constable Pct.1	63,134.15	66,134.15	4,570.48	24,558.01	0.00	41,576.14	62.87%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1 Total:	63,134.15	66,134.15	4,570.48	24,558.01	0.00	41,576.14	62.87%
Department: 552 - Constable Pct.2							
Department: 552 - Constable Pct.2 Total:	38,910.72	38,910.72	2,806.18	15,018.20	0.00	23,892.52	61.40%
Department: 553 - Constable Pct.3							
Department: 553 - Constable Pct.3 Total:	150,923.65	150,923.65	5,444.56	78,319.02	25,220.55	47,384.08	31.40%
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	4,507.60	0.00	14,110.40	75.79%
Department: 560 - County Sheriff							
Department: 560 - County Sheriff Total:	2,856,245.22	2,859,758.02	192,412.92	1,053,457.95	132,303.99	1,673,996.08	58.54%
Department: 565 - Jail Operations							
Department: 565 - Jail Operations Total:	2,895,492.40	2,895,492.40	409,650.30	853,633.86	0.00	2,041,858.54	70.52%
Department: 573 - Bond Supervision							
Department: 573 - Bond Supervision Total:	102,383.00	102,383.00	8,784.15	43,896.39	0.00	58,486.61	57.13%
Department: 575 - Juvenile Probation							
Department: 575 - Juvenile Probation Total:	229,675.85	229,675.85	5.16	229,418.45	0.00	257.40	0.11%
Department: 590 - Environmental Development							
Department: 590 - Environmental Development Total:	172,601.60	172,601.60	12,788.50	65,632.84	217.72	106,751.04	61.85%
Department: 591 - Development Services							
Department: 591 - Development Services Total:	99,330.27	99,330.27	5,392.12	27,560.40	56.32	71,713.55	72.20%
Department: 640 - County Services							
Department: 640 - County Services Total:	56,380.75	56,380.75	1,591.52	32,344.88	0.00	24,035.87	42.63%
Department: 641 - Health Officer							
Department: 641 - Health Officer Total:	2,400.00	2,400.00	400.00	1,200.00	0.00	1,200.00	50.00%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 645 - Indigent Health Care</b>							
	277,617.70	277,617.70	13,823.46	92,630.03	0.00	184,987.67	66.63%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>277,617.70</b>	<b>277,617.70</b>	<b>13,823.46</b>	<b>92,630.03</b>	<b>0.00</b>	<b>184,987.67</b>	<b>66.63%</b>
<b>Department: 665 - County Agents</b>							
	122,922.44	122,922.44	9,964.84	46,819.08	0.00	76,103.36	61.91%
<b>Department: 665 - County Agents Total:</b>	<b>122,922.44</b>	<b>122,922.44</b>	<b>9,964.84</b>	<b>46,819.08</b>	<b>0.00</b>	<b>76,103.36</b>	<b>61.91%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	500.00	1,000.00	0.00	2,000.00	66.67%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>66.67%</b>
<b>Expense Total:</b>	<b>16,185,307.44</b>	<b>16,188,820.24</b>	<b>1,363,091.10</b>	<b>5,937,408.20</b>	<b>210,569.54</b>	<b>10,040,842.50</b>	<b>62.02%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,262,554.33</b>	<b>5,694,708.66</b>	<b>-210,569.54</b>	<b>5,484,139.12</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	70,500.00	70,500.00	6,846.23	63,847.33	0.00	-6,652.67	9.44%
<b>Revenue Surplus (Deficit):</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>6,846.23</b>	<b>63,847.33</b>	<b>0.00</b>	<b>-6,652.67</b>	<b>9.44%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	58,000.00	58,000.00	4,262.88	16,214.86	0.00	41,785.14	72.04%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,262.88</b>	<b>16,214.86</b>	<b>0.00</b>	<b>41,785.14</b>	<b>72.04%</b>
<b>Department: 542 - Security Equipment</b>							
	12,500.00	12,500.00	3,775.09	3,870.43	139.88	8,489.69	67.92%
<b>Department: 542 - Security Equipment Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,775.09</b>	<b>3,870.43</b>	<b>139.88</b>	<b>8,489.69</b>	<b>67.92%</b>
<b>Expense Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>8,037.97</b>	<b>20,085.29</b>	<b>139.88</b>	<b>50,274.83</b>	<b>71.31%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,191.74</b>	<b>43,762.04</b>	<b>-139.88</b>	<b>43,622.16</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
370 - MISCELLANEOUS	150.00	150.00	0.00	4.76	0.00	-145.24	96.83%
<b>Revenue Surplus (Deficit):</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-10,145.24</b>	<b>99.95%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	10,150.00	10,150.00	0.00	0.00	0.00	10,150.00	100.00%
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00</b>	<b>4.76</b>	<b>0.00%</b>

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<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	4,491.04	4,491.04	0.00	4,491.04	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.04</b>	<b>4,491.04</b>	<b>0.00</b>	<b>4,491.04</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.04</b>	<b>4,491.04</b>	<b>0.00</b>	<b>4,491.04</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	5,256.00	5,256.00	0.00	0.00	0.00	-5,256.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	49,827.39	49,827.39	0.00	-20,172.61	28.82%
<b>Revenue Surplus (Deficit):</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>49,827.39</b>	<b>49,827.39</b>	<b>0.00</b>	<b>-25,428.61</b>	<b>33.79%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	75,256.00	75,256.00	3,750.97	19,920.34	0.00	55,335.66	73.53%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>3,750.97</b>	<b>19,920.34</b>	<b>0.00</b>	<b>55,335.66</b>	<b>73.53%</b>
<b>Expense Total:</b>	<b>75,256.00</b>	<b>75,256.00</b>	<b>3,750.97</b>	<b>19,920.34</b>	<b>0.00</b>	<b>55,335.66</b>	<b>73.53%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,076.42</b>	<b>29,907.05</b>	<b>0.00</b>	<b>29,907.05</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	1,400.00	1,400.00	0.00	639.21	0.00	-760.79	54.34%
<b>Revenue Surplus (Deficit):</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>639.21</b>	<b>0.00</b>	<b>-760.79</b>	<b>54.34%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
<b>Department: 403 - County Clerk Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.21</b>	<b>0.00</b>	<b>639.21</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	5,000.00	5,000.00	0.00	1,866.95	0.00	-3,133.05	62.66%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>101,088.00</b>	<b>101,088.00</b>	<b>0.00</b>	<b>97,954.95</b>	<b>0.00</b>	<b>-3,133.05</b>	<b>3.10%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	101,088.00	101,088.00	90.47	90.47	0.00	100,997.53	99.91%
<b>Department: 403 - County Clerk Total:</b>	<b>101,088.00</b>	<b>101,088.00</b>	<b>90.47</b>	<b>90.47</b>	<b>0.00</b>	<b>100,997.53</b>	<b>99.91%</b>
<b>Expense Total:</b>	<b>101,088.00</b>	<b>101,088.00</b>	<b>90.47</b>	<b>90.47</b>	<b>0.00</b>	<b>100,997.53</b>	<b>99.91%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.47</b>	<b>97,864.48</b>	<b>0.00</b>	<b>97,864.48</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
300 - CASH	0.00	300.00	0.00	0.00	0.00	-300.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	222.07	222.07	0.00	222.07	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>300.00</b>	<b>222.07</b>	<b>222.07</b>	<b>0.00</b>	<b>-77.93</b>	<b>25.98%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	0.00	300.00	0.00	136.97	0.00	163.03	54.34%
<b>Department: 440 - Technology Equipment Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>136.97</b>	<b>0.00</b>	<b>163.03</b>	<b>54.34%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>222.07</b>	<b>85.10</b>	<b>0.00</b>	<b>85.10</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	1,827.15	1,827.15	0.00	1,827.15	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.15</b>	<b>1,827.15</b>	<b>0.00</b>	<b>1,827.15</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827.15</b>	<b>1,827.15</b>	<b>0.00</b>	<b>1,827.15</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	46,988.62	46,988.62	0.00	46,988.62	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>46,988.62</b>	<b>46,988.62</b>	<b>0.00</b>	<b>-3,011.38</b>	<b>6.02%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	50,000.00	50,000.00	0.00	22,185.32	0.00	27,814.68	55.63%
<b>Department: 403 - County Clerk Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>22,185.32</b>	<b>0.00</b>	<b>27,814.68</b>	<b>55.63%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>22,185.32</b>	<b>0.00</b>	<b>27,814.68</b>	<b>55.63%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,988.62</b>	<b>24,803.30</b>	<b>0.00</b>	<b>24,803.30</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	0.00	0.00	1,035.00	2,880.00	0.00	2,880.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	0.00	3,550.00	0.00	0.00	0.00	-3,550.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>3,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,550.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	0.00	3,550.00	156.22	1,151.32	323.93	2,074.75	58.44%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>0.00</b>	<b>3,550.00</b>	<b>156.22</b>	<b>1,151.32</b>	<b>323.93</b>	<b>2,074.75</b>	<b>58.44%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>3,550.00</b>	<b>156.22</b>	<b>1,151.32</b>	<b>323.93</b>	<b>2,074.75</b>	<b>58.44%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.22</b>	<b>-1,151.32</b>	<b>-323.93</b>	<b>-1,475.25</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	48.94	0.00	48.94	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00</b>	<b>-451.06</b>	<b>90.21%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00</b>	<b>48.94</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	66.67	0.00	66.67	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00</b>	<b>-19,933.33</b>	<b>99.67%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<b>Department: 450 - District Clerk Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00</b>	<b>66.67</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	18.39	0.00	18.39	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>-3,981.61</b>	<b>99.54%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00</b>	<b>18.39</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	3,786.03	0.00	3,786.03	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>3,786.03</b>	<b>0.00</b>	<b>-26,213.97</b>	<b>87.38%</b>
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.</b>							
	30,000.00	30,000.00	89.40	312.86	0.00	29,687.14	98.96%
<b>Department: 545 - District Clerk Records Pres. Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>89.40</b>	<b>312.86</b>	<b>0.00</b>	<b>29,687.14</b>	<b>98.96%</b>
<b>Expense Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>89.40</b>	<b>312.86</b>	<b>0.00</b>	<b>29,687.14</b>	<b>98.96%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.40</b>	<b>3,473.17</b>	<b>0.00</b>	<b>3,473.17</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	7,273.67	7,273.67	0.00	0.00	0.00	-7,273.67	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	407.17	575.19	0.00	-9,424.81	94.25%
<b>Revenue Surplus (Deficit):</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>407.17</b>	<b>575.19</b>	<b>0.00</b>	<b>-16,698.48</b>	<b>96.67%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	17,273.67	17,273.67	1,119.62	5,186.86	0.00	12,086.81	69.97%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>1,119.62</b>	<b>5,186.86</b>	<b>0.00</b>	<b>12,086.81</b>	<b>69.97%</b>
<b>Expense Total:</b>	<b>17,273.67</b>	<b>17,273.67</b>	<b>1,119.62</b>	<b>5,186.86</b>	<b>0.00</b>	<b>12,086.81</b>	<b>69.97%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-712.45</b>	<b>-4,611.67</b>	<b>0.00</b>	<b>-4,611.67</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	667,932.20	667,932.20	193,641.92	588,479.50	0.00	-79,452.70	11.90%
318 - OTHER TAXES	78,336.76	78,336.76	0.00	30,118.82	0.00	-48,217.94	61.55%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	34,308.08	91,684.58	0.00	-83,315.42	47.61%
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	4,991.09	8,625.09	0.00	-18,374.91	68.06%
360 - INTEREST EARNINGS	400.00	400.00	105.72	524.69	0.00	124.69	-31.17%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	30,000.00	0.00	20,000.00	0.00	-10,000.00	33.33%
370 - MISCELLANEOUS	38,000.00	38,000.00	20.00	22,332.46	0.00	-15,667.54	41.23%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Surplus (Deficit):	1,009,168.96	1,029,168.96	233,066.81	761,765.14	0.00	-267,403.82	25.98%
<b>Expense</b>							
Department: 621 - Road & Bridge 1							
	1,009,168.96	1,029,168.96	83,465.34	408,049.65	3,645.50	617,473.81	60.00%
Department: 621 - Road & Bridge 1 Total:	1,009,168.96	1,029,168.96	83,465.34	408,049.65	3,645.50	617,473.81	60.00%
Expense Total:	1,009,168.96	1,029,168.96	83,465.34	408,049.65	3,645.50	617,473.81	60.00%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	149,601.47	353,715.49	-3,645.50	350,069.99	0.00%
<b>Fund: 220 - Road &amp; Bridge #2</b>							
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	204,553.92	621,641.19	0.00	-95,972.00	13.37%
318 - OTHER TAXES	95,355.73	95,355.73	0.00	31,816.05	0.00	-63,539.68	66.63%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	35,816.09	95,004.90	0.00	-89,995.10	48.65%
330 - GRANTS	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	100.00%
350 - FINES	32,500.00	32,500.00	5,272.34	9,111.09	0.00	-23,388.91	71.97%
360 - INTEREST EARNINGS	2,000.00	2,000.00	1,214.38	6,313.28	0.00	4,313.28	-215.66%
364 - SALE OF ASSETS LAND/BUILDING	30,000.00	113,322.52	0.00	83,322.52	0.00	-30,000.00	26.47%
370 - MISCELLANEOUS	47,300.00	69,829.85	22,589.85	50,299.31	0.00	-19,530.54	27.97%
Revenue Surplus (Deficit):	1,427,193.40	1,533,045.77	269,446.58	897,508.34	0.00	-635,537.43	41.46%
Expense							
Department: 622 - Road & Bridge 2							
	1,427,193.40	1,533,045.77	103,149.66	734,530.18	258.46	798,257.13	52.07%
Department: 622 - Road & Bridge 2 Total:	1,427,193.40	1,533,045.77	103,149.66	734,530.18	258.46	798,257.13	52.07%
Expense Total:	1,427,193.40	1,533,045.77	103,149.66	734,530.18	258.46	798,257.13	52.07%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	166,296.92	162,978.16	-258.46	162,719.70	0.00%
<b>Fund: 230 - Road &amp; Bridge #3</b>							
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	311,362.15	946,232.37	0.00	-140,419.36	12.92%
318 - OTHER TAXES	125,541.48	125,541.48	0.00	48,428.88	0.00	-77,112.60	61.42%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	50,576.59	127,504.42	0.00	-102,495.58	44.56%
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	8,025.32	13,868.52	0.00	-17,631.48	55.97%
360 - INTEREST EARNINGS	5,000.00	5,000.00	2,730.53	14,216.36	0.00	9,216.36	-184.33%
364 - SALE OF ASSETS LAND/BUILDING	50,000.00	204,526.25	0.00	57,026.25	0.00	-147,500.00	72.12%
370 - MISCELLANEOUS	42,000.00	45,192.00	40.00	40,845.90	0.00	-4,346.10	9.62%
Revenue Surplus (Deficit):	1,676,587.45	1,834,305.70	372,734.59	1,248,122.70	0.00	-586,183.00	31.96%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,646,587.45	1,804,305.70	146,619.14	789,711.40	200,076.86	814,517.44	45.14%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,646,587.45</b>	<b>1,804,305.70</b>	<b>146,619.14</b>	<b>789,711.40</b>	<b>200,076.86</b>	<b>814,517.44</b>	<b>45.14%</b>
<b>Expense Total:</b>	<b>1,676,587.45</b>	<b>1,834,305.70</b>	<b>146,619.14</b>	<b>789,711.40</b>	<b>200,076.86</b>	<b>844,517.44</b>	<b>46.04%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>226,115.45</b>	<b>458,411.30</b>	<b>-200,076.86</b>	<b>258,334.44</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	392,917.27	392,917.27	0.00	0.00	0.00	-392,917.27	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,917.27</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline</b>							
	192,917.27	192,917.27	0.00	177,000.00	0.00	15,917.27	8.25%
<b>Department: 626 - Road &amp; Bridge 3 Raw Water Pipeline Total:</b>	<b>192,917.27</b>	<b>192,917.27</b>	<b>0.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>15,917.27</b>	<b>8.25%</b>
<b>Expense Total:</b>	<b>392,917.27</b>	<b>392,917.27</b>	<b>0.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>215,917.27</b>	<b>54.95%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177,000.00</b>	<b>0.00</b>	<b>-177,000.00</b>	<b>0.00%</b>
<b>Fund: 232 - Upper Trinity Pct 3</b>							
<b>Revenue</b>							
300 - CASH	90,000.00	90,000.00	0.00	0.00	0.00	-90,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	46,919.45	46,919.45	0.00	0.00	0.00	-46,919.45	100.00%
310 - PROPERTY TAXES	743,361.62	743,361.62	215,188.52	653,959.83	0.00	-89,401.79	12.03%
318 - OTHER TAXES	75,374.23	75,374.23	0.00	33,470.16	0.00	-41,904.07	55.59%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	37,285.76	98,240.78	0.00	-71,759.22	42.21%
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	5,546.46	9,584.82	0.00	-17,915.18	65.15%
360 - INTEREST EARNINGS	2,200.00	2,200.00	2,026.04	9,325.51	0.00	7,125.51	-323.89%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	18,201.79	0.00	16,701.79	0.00	-1,500.00	8.24%
370 - MISCELLANEOUS	36,700.00	36,700.00	133.23	26,630.78	0.00	-10,069.22	27.44%
<b>Revenue Surplus (Deficit):</b>	<b>1,116,055.30</b>	<b>1,132,757.09</b>	<b>260,180.01</b>	<b>847,913.67</b>	<b>0.00</b>	<b>-284,843.42</b>	<b>25.15%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	1,116,055.30	1,132,757.09	103,548.53	469,638.35	18,734.49	644,384.25	56.89%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>1,116,055.30</b>	<b>1,132,757.09</b>	<b>103,548.53</b>	<b>469,638.35</b>	<b>18,734.49</b>	<b>644,384.25</b>	<b>56.89%</b>
<b>Expense Total:</b>	<b>1,116,055.30</b>	<b>1,132,757.09</b>	<b>103,548.53</b>	<b>469,638.35</b>	<b>18,734.49</b>	<b>644,384.25</b>	<b>56.89%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>156,631.48</b>	<b>378,275.32</b>	<b>-18,734.49</b>	<b>359,540.83</b>	<b>0.00%</b>
<b>Fund: 242 - Upper Trinity Pct 4</b>							
<b>Revenue</b>							
300 - CASH	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	100,000.00	100,000.00	0.00	108,798.72	0.00	-8,798.72	-8.80%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>108,798.72</b>	<b>0.00</b>	<b>-8,798.72</b>	<b>-8.80%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>108,798.72</b>	<b>0.00</b>	<b>-8,798.72</b>	<b>-8.80%</b>
<b>Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,798.72</b>	<b>0.00</b>	<b>-108,798.72</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	8,400.00	10,400.00	0.00	0.00	0.00	-10,400.00	100.00%
370 - MISCELLANEOUS	600.00	600.00	193.47	692.89	0.00	92.89	-15.48%
<b>Revenue Surplus (Deficit):</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>193.47</b>	<b>692.89</b>	<b>0.00</b>	<b>-10,307.11</b>	<b>93.70%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	9,000.00	11,000.00	1,558.27	7,836.24	0.00	3,163.76	28.76%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>1,558.27</b>	<b>7,836.24</b>	<b>0.00</b>	<b>3,163.76</b>	<b>28.76%</b>
<b>Expense Total:</b>	<b>9,000.00</b>	<b>11,000.00</b>	<b>1,558.27</b>	<b>7,836.24</b>	<b>0.00</b>	<b>3,163.76</b>	<b>28.76%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,364.80</b>	<b>-7,143.35</b>	<b>0.00</b>	<b>-7,143.35</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	4.00	27.59	0.00	27.59	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4.00</b>	<b>27.59</b>	<b>0.00</b>	<b>-4,972.41</b>	<b>99.45%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>27.59</b>	<b>0.00</b>	<b>27.59</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	141.47	0.00	141.47	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00</b>	<b>-4,858.53</b>	<b>97.17%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00</b>	<b>141.47</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	10,000.00	10,000.00	0.00	75.00	0.00	9,925.00	99.25%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>9,925.00</b>	<b>99.25%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Expense Total:</b>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	16,500.00	16,500.00	3,080.00	6,835.50	0.00	-9,664.50	58.57%
<b>Revenue Surplus (Deficit):</b>	16,500.00	16,500.00	3,080.00	6,835.50	0.00	-9,664.50	58.57%
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
<b>Department: 451 - Law Library Total:</b>	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
<b>Expense Total:</b>	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	100.00%
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	0.00	0.00	3,080.00	6,835.50	0.00	6,835.50	0.00%
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
300 - CASH	9,700.00	9,700.00	0.00	0.00	0.00	-9,700.00	100.00%
340 - FEES OF OFFICE	300.00	300.00	0.00	174.06	0.00	-125.94	41.98%
352 - FINES & FORFEITURES	0.00	0.00	1,802.33	4,361.33	0.00	4,361.33	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1.07	6.41	0.00	6.41	0.00%
370 - MISCELLANEOUS	0.00	0.00	173.16	1,011.65	0.00	1,011.65	0.00%
<b>Revenue Surplus (Deficit):</b>	10,000.00	10,000.00	1,976.56	5,553.45	0.00	-4,446.55	44.47%
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
<b>Department: 475 - District Attorney Total:</b>	10,000.00	10,000.00	12,353.33	12,353.33	0.00	-2,353.33	-23.53%
<b>Department: 477 - DA Seizure</b>							
<b>Department: 477 - DA Seizure Total:</b>	0.00	0.00	2,215.28	2,215.28	0.00	-2,215.28	0.00%
<b>Expense Total:</b>	10,000.00	10,000.00	14,568.61	14,568.61	0.00	-4,568.61	-45.69%
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	0.00	0.00	-12,592.05	-9,015.16	0.00	-9,015.16	0.00%
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	7.08	37.01	0.00	37.01	0.00%
<b>Revenue Surplus (Deficit):</b>	0.00	0.00	7.08	37.01	0.00	37.01	0.00%
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	0.00	0.00	7.08	37.01	0.00	37.01	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	1,000.00	1,000.00	658.15	658.15	0.00	-341.85	34.19%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>-341.85</b>	<b>34.19%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 475 - District Attorney Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>658.15</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	87.25	455.79	0.00	455.79	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>455.79</b>	<b>0.00</b>	<b>455.79</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87.25</b>	<b>455.79</b>	<b>0.00</b>	<b>455.79</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Revenue</b>							
330 - GRANTS	2,500,000.00	2,500,000.00	0.00	0.00	0.00	-2,500,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	18,074.55	35,938.82	0.00	35,938.82	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>18,074.55</b>	<b>35,938.82</b>	<b>0.00</b>	<b>-2,464,061.18</b>	<b>98.56%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.00%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	0.00	0.00	0.00	42,380.01	0.00	-42,380.01	0.00%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,380.01</b>	<b>0.00</b>	<b>-42,380.01</b>	<b>0.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	0.00	133,662.96	141,452.96	0.00	-141,452.96	0.00%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>133,662.96</b>	<b>141,452.96</b>	<b>0.00</b>	<b>-141,452.96</b>	<b>0.00%</b>
<b>Department: 695 - Justice Center Construction</b>							
	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	100.00%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>138,662.96</b>	<b>188,832.97</b>	<b>0.00</b>	<b>2,311,167.03</b>	<b>92.45%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,588.41</b>	<b>-152,894.15</b>	<b>0.00</b>	<b>-152,894.15</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 416 - Search and Rescue (SAR)</b>							
<b>Expense</b>							
<b>Department: 421 - Search and Rescue</b>							
	0.00	0.00	0.00	860.00	0.00	-860.00	0.00%
<b>Department: 421 - Search and Rescue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>-860.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>-860.00</b>	<b>0.00%</b>
<b>Fund: 416 - Search and Rescue (SAR) Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>860.00</b>	<b>0.00</b>	<b>-860.00</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
300 - CASH	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
330 - GRANTS	0.00	0.00	0.00	9,120.00	0.00	9,120.00	0.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	8,178.00	0.00	8,178.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	3.40	15.97	0.00	15.97	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3.40</b>	<b>17,313.97</b>	<b>0.00</b>	<b>-32,686.03</b>	<b>65.37%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	50,000.00	50,000.00	40.22	6,918.62	1,722.84	41,358.54	82.72%
<b>Department: 560 - County Sheriff Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40.22</b>	<b>6,918.62</b>	<b>1,722.84</b>	<b>41,358.54</b>	<b>82.72%</b>
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>40.22</b>	<b>6,918.62</b>	<b>1,722.84</b>	<b>41,358.54</b>	<b>82.72%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.82</b>	<b>10,395.35</b>	<b>-1,722.84</b>	<b>8,672.51</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.04	0.04	0.00	0.04	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,666.72	1,666.72	0.00	1,666.72	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.76</b>	<b>1,666.76</b>	<b>0.00</b>	<b>1,666.76</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.76</b>	<b>1,666.76</b>	<b>0.00</b>	<b>1,666.76</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
324 - LAKE BOIS D'ARC YEAR 5	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	50,674.26	50,674.26	0.00	50,674.26	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>172,174.26</b>	<b>172,174.26</b>	<b>0.00</b>	<b>172,174.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	172,174.26	172,174.26	11,713.58	62,515.50	0.00	109,658.76	63.69%
<b>Department: 560 - County Sheriff Total:</b>	<b>172,174.26</b>	<b>172,174.26</b>	<b>11,713.58</b>	<b>62,515.50</b>	<b>0.00</b>	<b>109,658.76</b>	<b>63.69%</b>
<b>Expense Total:</b>	<b>172,174.26</b>	<b>172,174.26</b>	<b>11,713.58</b>	<b>62,515.50</b>	<b>0.00</b>	<b>109,658.76</b>	<b>63.69%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,713.58</b>	<b>109,658.76</b>	<b>0.00</b>	<b>109,658.76</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 564 - Jail Commissary</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	123,251.24	0.00	123,251.24	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	1,377,651.12	0.00	1,377,651.12	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,902.36</b>	<b>0.00</b>	<b>1,500,902.36</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	0.00	0.00	1,183.04	7,651.82	10,469.85	-18,121.67	0.00%
<b>Department: 560 - County Sheriff Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.04</b>	<b>7,651.82</b>	<b>10,469.85</b>	<b>-18,121.67</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.04</b>	<b>7,651.82</b>	<b>10,469.85</b>	<b>-18,121.67</b>	<b>0.00%</b>
<b>Fund: 564 - Jail Commissary Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,183.04</b>	<b>1,493,250.54</b>	<b>-10,469.85</b>	<b>1,482,780.69</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	0.00	0.00	1,132.14	1,332.00	0.00	1,332.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,132.14</b>	<b>1,332.00</b>	<b>0.00</b>	<b>-18,668.00</b>	<b>93.34%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	20,000.00	20,000.00	0.00	129.95	0.00	19,870.05	99.35%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>129.95</b>	<b>0.00</b>	<b>19,870.05</b>	<b>99.35%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>129.95</b>	<b>0.00</b>	<b>19,870.05</b>	<b>99.35%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,132.14</b>	<b>1,202.05</b>	<b>0.00</b>	<b>1,202.05</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	2,036,873.98	2,036,873.98	705,400.53	2,138,825.76	0.00	101,951.78	-5.01%
318 - OTHER TAXES	0.00	0.00	0.00	197.20	0.00	197.20	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>705,400.53</b>	<b>2,139,022.96</b>	<b>0.00</b>	<b>102,148.98</b>	<b>-5.01%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	937,836.48	937,836.48	755,600.00	755,800.00	0.00	182,036.48	19.41%
<b>Department: 620 - Debt Service Total:</b>	<b>937,836.48</b>	<b>937,836.48</b>	<b>755,600.00</b>	<b>755,800.00</b>	<b>0.00</b>	<b>182,036.48</b>	<b>19.41%</b>
<b>Department: 660 - Debt Service Interest</b>							
	1,099,037.50	1,099,037.50	447,781.25	556,831.25	0.00	542,206.25	49.33%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>1,099,037.50</b>	<b>1,099,037.50</b>	<b>447,781.25</b>	<b>556,831.25</b>	<b>0.00</b>	<b>542,206.25</b>	<b>49.33%</b>
<b>Expense Total:</b>	<b>2,036,873.98</b>	<b>2,036,873.98</b>	<b>1,203,381.25</b>	<b>1,312,631.25</b>	<b>0.00</b>	<b>724,242.73</b>	<b>35.56%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-497,980.72</b>	<b>826,391.71</b>	<b>0.00</b>	<b>826,391.71</b>	<b>0.00%</b>

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**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	564.00	564.00	658.15	658.15	0.00	94.15	-16.69%
<b>Revenue Surplus (Deficit):</b>	<b>564.00</b>	<b>564.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>94.15</b>	<b>-16.69%</b>
<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>658.15</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	564.00	564.00	0.00	0.00	0.00	-564.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-564.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	564.00	564.00	658.15	658.15	0.00	94.15	-16.69%
<b>Revenue Surplus (Deficit):</b>	<b>564.00</b>	<b>564.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>94.15</b>	<b>-16.69%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	564.00	564.00	0.00	0.00	0.00	564.00	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>564.00</b>	<b>564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>658.15</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Revenue</b>							
300 - CASH	11,000,000.00	11,000,000.00	0.00	0.00	0.00	-11,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	17,731.83	92,627.29	0.00	92,627.29	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>17,731.83</b>	<b>92,627.29</b>	<b>0.00</b>	<b>-10,907,372.71</b>	<b>99.16%</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 695 - Justice Center Construction</b>							
	11,000,000.00	11,000,000.00	268,065.67	549,098.05	0.00	10,450,901.95	95.01%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>268,065.67</b>	<b>549,098.05</b>	<b>0.00</b>	<b>10,450,901.95</b>	<b>95.01%</b>
<b>Expense Total:</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>268,065.67</b>	<b>549,098.05</b>	<b>0.00</b>	<b>10,450,901.95</b>	<b>95.01%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,333.84</b>	<b>-456,470.76</b>	<b>0.00</b>	<b>-456,470.76</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
300 - CASH	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00%
342 - COURT FACILITY FEE FUND	0.00	0.00	1,660.00	3,806.00	0.00	3,806.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,660.00</b>	<b>3,806.00</b>	<b>0.00</b>	<b>-5,194.00</b>	<b>57.71%</b>
<b>Expense</b>							
<b>Department: 519 - Justice Center Maintenance Fund</b>							
	9,000.00	9,000.00	464.23	1,213.91	0.00	7,786.09	86.51%
<b>Department: 519 - Justice Center Maintenance Fund Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>464.23</b>	<b>1,213.91</b>	<b>0.00</b>	<b>7,786.09</b>	<b>86.51%</b>
<b>Expense Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>464.23</b>	<b>1,213.91</b>	<b>0.00</b>	<b>7,786.09</b>	<b>86.51%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195.77</b>	<b>2,592.09</b>	<b>0.00</b>	<b>2,592.09</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	385.48	2,013.25	0.00	2,013.25	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	30.00	0.00	30.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>385.48</b>	<b>2,043.25</b>	<b>0.00</b>	<b>2,043.25</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>385.48</b>	<b>2,043.25</b>	<b>0.00</b>	<b>2,043.25</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	-1,000.00	-1,000.00	70.00	491.00	0.00	1,491.00	149.10%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>70.00</b>	<b>491.00</b>	<b>0.00</b>	<b>-509.00</b>	<b>50.90%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>491.00</b>	<b>0.00</b>	<b>491.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
300 - CASH	404,021.21	404,021.21	0.00	0.00	0.00	-404,021.21	100.00%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-404,021.21</b>	<b>80.16%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	504,021.21	504,021.21	0.00	0.00	0.00	504,021.21	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>504,021.21</b>	<b>504,021.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504,021.21</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	9,500.00	9,500.00	0.00	8,290.00	0.00	-1,210.00	12.74%
<b>Revenue Surplus (Deficit):</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>	<b>8,290.00</b>	<b>0.00</b>	<b>-6,210.00</b>	<b>42.83%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	14,500.00	14,500.00	642.31	4,881.73	0.00	9,618.27	66.33%
<b>Department: 520 - Lake Fannin Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>642.31</b>	<b>4,881.73</b>	<b>0.00</b>	<b>9,618.27</b>	<b>66.33%</b>
<b>Expense Total:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>642.31</b>	<b>4,881.73</b>	<b>0.00</b>	<b>9,618.27</b>	<b>66.33%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-642.31</b>	<b>3,408.27</b>	<b>0.00</b>	<b>3,408.27</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	315,383.12	315,383.12	75,237.00	214,794.12	0.00	-100,589.00	31.89%
360 - INTEREST EARNINGS	0.00	0.00	12.79	37.38	0.00	37.38	0.00%
370 - MISCELLANEOUS	229,325.85	229,325.85	0.00	229,325.85	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>544,708.97</b>	<b>544,708.97</b>	<b>75,249.79</b>	<b>444,157.35</b>	<b>0.00</b>	<b>-100,551.62</b>	<b>18.46%</b>
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>-12,500.00</b>	<b>0.00%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,244.50</b>	<b>3,244.50</b>	<b>0.00</b>	<b>3,244.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>100.00%</b>
<b>Department: 993 - Salary Adjustment</b>							
	0.00	0.00	1,143.41	5,720.38	0.00	-5,720.38	0.00%
<b>Department: 993 - Salary Adjustment Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.41</b>	<b>5,720.38</b>	<b>0.00</b>	<b>-5,720.38</b>	<b>0.00%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	809.34	0.00	-809.34	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>809.34</b>	<b>0.00</b>	<b>-809.34</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	229,325.85	229,325.85	12,791.24	66,146.27	0.00	163,179.58	71.16%
<b>Department: 995 - Local Funding Total:</b>	<b>229,325.85</b>	<b>229,325.85</b>	<b>12,791.24</b>	<b>66,146.27</b>	<b>0.00</b>	<b>163,179.58</b>	<b>71.16%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	286,138.62	286,138.62	19,868.40	60,452.23	0.00	225,686.39	78.87%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>286,138.62</b>	<b>286,138.62</b>	<b>19,868.40</b>	<b>60,452.23</b>	<b>0.00</b>	<b>225,686.39</b>	<b>78.87%</b>
<b>Department: 997 - Community Programs</b>							
	0.00	0.00	-0.10	-0.40	0.00	0.40	0.00%
<b>Department: 997 - Community Programs Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>544,708.97</b>	<b>544,708.97</b>	<b>33,802.95</b>	<b>173,872.32</b>	<b>0.00</b>	<b>370,836.65</b>	<b>68.08%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,446.84</b>	<b>270,285.03</b>	<b>0.00</b>	<b>270,285.03</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	0.00	0.00	0.00	318.64	0.00	-318.64	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.64</b>	<b>0.00</b>	<b>-318.64</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.64</b>	<b>0.00</b>	<b>-318.64</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.64</b>	<b>0.00</b>	<b>-308.64</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	187.98	981.94	0.00	981.94	0.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	757.85	0.00	-242.15	24.22%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>187.98</b>	<b>1,739.79</b>	<b>0.00</b>	<b>739.79</b>	<b>-73.98%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>187.98</b>	<b>1,739.79</b>	<b>0.00</b>	<b>1,739.79</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	2,200.00	0.00	2,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>-2,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	13.46	65.32	0.00	65.32	0.00%
370 - MISCELLANEOUS	0.00	0.00	2,171.18	10,818.55	0.00	10,818.55	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,184.64</b>	<b>10,883.87</b>	<b>0.00</b>	<b>10,883.87</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	2,238.32	11,191.60	0.00	-11,191.60	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.32</b>	<b>11,191.60</b>	<b>0.00</b>	<b>-11,191.60</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,238.32</b>	<b>11,191.60</b>	<b>0.00</b>	<b>-11,191.60</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.68</b>	<b>-307.73</b>	<b>0.00</b>	<b>-307.73</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,348.17</b>	<b>9,171,920.14</b>	<b>-445,941.35</b>	<b>8,725,978.79</b>	<b>0.00%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	2,262,554.33	5,694,708.66	-210,569.54	5,484,139.12
110 - Courthouse Security	0.00	0.00	-1,191.74	43,762.04	-139.88	43,622.16
111 - Justice Court Building Secur	0.00	0.00	0.00	4.76	0.00	4.76
120 - County Clerk Vital Statistics	0.00	0.00	4,491.04	4,491.04	0.00	4,491.04
121 - County Clerk Records Mana	0.00	0.00	46,076.42	29,907.05	0.00	29,907.05
122 - Chapter 19 Funds	0.00	0.00	0.00	639.21	0.00	639.21
123 - Election Equipment Fund	0.00	0.00	-90.47	97,864.48	0.00	97,864.48
125 - County Clerk Co.& Dist.Cou	0.00	0.00	222.07	85.10	0.00	85.10
126 - County Clerk Court Records	0.00	0.00	1,827.15	1,827.15	0.00	1,827.15
127 - County Clerk Records Archi	0.00	0.00	46,988.62	24,803.30	0.00	24,803.30
130 - Bail Bond Trust Fund	0.00	0.00	1,035.00	2,880.00	0.00	2,880.00
160 - County Judge Excess Supple	0.00	0.00	-156.22	-1,151.32	-323.93	-1,475.25
190 - District Clerk Records Mana	0.00	0.00	0.00	48.94	0.00	48.94
191 - District Court Records Archi	0.00	0.00	0.00	66.67	0.00	66.67
192 - District Clerk Co.& Dist.Cou	0.00	0.00	0.00	18.39	0.00	18.39
193 - District Clerk Court Records	0.00	0.00	-89.40	3,473.17	0.00	3,473.17
200 - County Offices Records Mai	0.00	0.00	-712.45	-4,611.67	0.00	-4,611.67
210 - Road & Bridge #1	0.00	0.00	149,601.47	353,715.49	-3,645.50	350,069.99
220 - Road & Bridge #2	0.00	0.00	166,296.92	162,978.16	-258.46	162,719.70
230 - Road & Bridge #3	0.00	0.00	226,115.45	458,411.30	-200,076.86	258,334.44
231 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-177,000.00	0.00	-177,000.00
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	156,631.48	378,275.32	-18,734.49	359,540.83
242 - Upper Trinity Pct 4	0.00	0.00	0.00	-108,798.72	0.00	-108,798.72
260 - J.P.#1 Justice Court Technol	0.00	0.00	-1,364.80	-7,143.35	0.00	-7,143.35
270 - J.P.#2 Justice Court Technol	0.00	0.00	4.00	27.59	0.00	27.59
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	141.47	0.00	141.47
310 - F.C.Detention Center Annur	0.00	0.00	0.00	-75.00	0.00	-75.00
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	3,080.00	6,835.50	0.00	6,835.50
360 - D. A. Fee	0.00	0.00	-12,592.05	-9,015.16	0.00	-9,015.16
361 - Contraband Seizure	0.00	0.00	7.08	37.01	0.00	37.01
362 - Investigator/LEOSE	0.00	0.00	658.15	658.15	0.00	658.15
380 - IHC Co-Op Gin	0.00	0.00	87.25	455.79	0.00	455.79
415 - American Recovery Program	0.00	0.00	-120,588.41	-152,894.15	0.00	-152,894.15
416 - Search and Rescue (SAR)	0.00	0.00	0.00	-860.00	0.00	-860.00
560 - Sheriff Forfeiture	0.00	0.00	-36.82	10,395.35	-1,722.84	8,672.51
561 - Law Enforcement Educatior	0.00	0.00	1,666.76	1,666.76	0.00	1,666.76
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-11,713.58	109,658.76	0.00	109,658.76
564 - Jail Commissary	0.00	0.00	-1,183.04	1,493,250.54	-10,469.85	1,482,780.69

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

590 - Specialty Court/Drug Court	0.00	0.00	1,132.14	1,202.05	0.00	1,202.05
600 - Sinking	0.00	0.00	-497,980.72	826,391.71	0.00	826,391.71
630 - Law Enforcement Educator	0.00	0.00	658.15	658.15	0.00	658.15
640 - Law Enforcement Educator	0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Educator	0.00	0.00	658.15	658.15	0.00	658.15
692 - 2022 CO Bonds Justice Cent	0.00	0.00	-250,333.84	-456,470.76	0.00	-456,470.76
695 - Justice Center Maintenance	0.00	0.00	1,195.77	2,592.09	0.00	2,592.09
700 - Right of Way	0.00	0.00	385.48	2,043.25	0.00	2,043.25
800 - Veterans Court Program	0.00	0.00	70.00	491.00	0.00	491.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-642.31	3,408.27	0.00	3,408.27
890 - T.J.J.D.	0.00	0.00	41,446.84	270,285.03	0.00	270,285.03
891 - Juvenile Probation-Restituti	0.00	0.00	0.00	-308.64	0.00	-308.64
920 - Statzer	0.00	0.00	187.98	1,739.79	0.00	1,739.79
930 - Texas Community Dev.Prog	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-53.68	-307.73	0.00	-307.73
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,214,348.17</b>	<b>9,171,920.14</b>	<b>-445,941.35</b>	<b>8,725,978.79</b>