

EASTLAND COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2024

This budget will raise more total property taxes than last year's budget by \$716,690.09, which is a 9.25% increase from last year's budget, and of that amount \$116,681.88 is tax revenue to be raised from new property added to the tax roll this year.

Record vote for the adoption of the budget:

County Judge, David Hullum - For
Commissioner Precinct 1, Andy Maxwell - For
Commissioner Precinct 2, James Crenshaw - For
Commissioner Precinct 3, Ronnie Wilson - For
Commissioner Precinct 4, Robert Rains – For

	<u>Tax Year 2023</u>	<u>Tax Year 2023</u>
Property Tax Rate:	0.361000	0.366569
No New Revenue Tax Rate:	0.361052	0.341976
No New Revenue M&O Tax Rate:	0.361052	0.341976
Voter Approval Tax Rate:	0.387179	0.422608
De Minimis Tax Rate	0.387179	0.366569
The Debt Rate:	0.00	0.00
Debt Obligations:	0.00	0.00
Lease/Purchase Debt:	\$337,591.77	\$237,100.41

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF EASTLAND

We, David Hullum, County Judge; Andy Maxwell, Commissioner Precinct 1; James Crenshaw, Commissioner Precinct 2; Ronnie Wilson, Commissioner Precinct 3; Robert Rains, Commissioner Precinct 4; Cathy Jenks, County Clerk; Loretta Key, County Auditor of Eastland County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Eastland County, Texas as passed and approved by the Commissioners' Court of said County on the 28th day of August, 2023 as the same appears on file in the office of the County Clerk of said county.

Andy Maxwell
Commissioner Precinct 1

David Hullum
County Judge

James Crenshaw
Commissioner Precinct 2

Donna Robertson, deputy
Deputy County Clerk

Ronnie Wilson
Commissioner Precinct 3

Loretta J. Key
County Auditor

Robert Rains
Commissioner Precinct 4

SUBSCRIBED AND SWORN to before me, the undersigned authority, this 28th day of August, 2023.

Linda K. Whetstone
Notary Public State of Texas



ORDER ADOPTING BUDGET FOR FISCAL YEAR 2023

On this the 28th day of August, 2023 came to be considered the Budget for estimated revenues and proposed County expenditures for the period beginning October 1, 2023 and ending August 30, 2024, and it appearing to the Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, on a modified accrual basis consistent with generally accepted accounting principles, and duly filed for inspection; that notice has been given in accordance with law for public hearing on the adoption of said Budget; and the said Budget having been duly considered by the Court with amendments thereto and corrections thereof having been made by the Court, on motion made, seconded and carried by majority vote, it is ordered by the Court that said Budget be, and it is hereby, approved and adopted showing the total appropriation of *\$11,679,734.58* for the General Fund maintenance and operation budget. It is further ordered by the Court that the totals shown in said Budget for Personal Services, Supplies, Other Services and Charges, Capital Outlay and Debt Service are considered Budget Line Items, and that amounts shown for individual items included in such totals are to be considered supplementary information.

ORDER TO ADOPT TAX LEVY FOR THE YEAR 2023

On this the 28th day of August 2023 upon motion made and seconded and unanimously passed, it is hereby ordered the Tax levy rate for the year 2023 be, and it is hereby set at \$ 0.366569 on maintenance and operations for a total of \$0.366569 each one hundred dollars of assessed valuation of all property subject to taxation in Eastland County.

TAX LEVY FOR THE YEAR 2023

On this the 28th day of August, 2023 the Court being in regular session, David Hullum, County Judge, Presiding; Andy Maxwell, James Crenshaw, Ronnie Wilson and Robert Rains, Commissioners and the Clerk thereof being present, came to be considered the matter of setting the General Tax Levy for the year 2023, when the Court ordered that there be levied and collected for the year 2023 an ad valorem tax for County purposes for the year 2023 and it was ordered by the Court that a tax of \$0.366569 on the one hundred dollars assessed valuation of all property in Eastland County subject to taxation be levied and collected for General Fund purposes.

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED
BY 1.5427% PERCENT AND WILL INCREASE
TAXES FOR MAINTENANCE AND OPERATIONS
ON A \$100,000 HOME BY APPROXIMATELY \$5.57.**

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid homestead affidavit was timely filed with the Eastland County Appraisal District, of persons sixty-five years of age or older shall be exempt from ad valorem taxes in the amount of exemption levied by Eastland County from and after January 1, 2023, and eligibility for such exemption be determined each year as of January 1 of such year though such date may not operate to nullify the benefits of the homestead exemption.

It is further ordered by the Court that \$12,000 of the market value of each residential homestead for which a valid affidavit was timely filed with the Eastland County Appraisal District, of persons disabled shall be exempt from ad valorem taxes levied by Eastland County from and after January 1, 2023, and eligibility for such exemption shall be determined each year. The individual who is eligible for both the over 65-year-old exemption and the disabled person exemption is entitled to only one of the above exemptions and may choose either.

The above and foregoing action taken in open Court with five members present; County Judge David Hullum voting "aye", Commissioner Andy Maxwell, Commissioner James Crenshaw, Commissioner Ronnie Wilson and Commissioner Robert Rains all voting "aye", ordered, declared, and passed this 28th day of August 2023.



David Hullum, County Judge, Presiding

**REVENUE ESTIMATE
AS OF AUGUST 28, 2023**

Revenue	FY 2023 Budget	FY 2024 Budget	Increase/ Decrease
Taxes			
Current	6,947,444.71	8,294,118.86	1,346,674.15
Delinquent	170,000.00	170,000.00	0.00
Licenses and Permits	31,100.00	30,700.00	-400.00
Intergovernmental Revenue	110,691.38	273,580.89	162,889.51
Fees	754,295.00	837,590.00	83,295.00
Mandatory Court Costs	5,100.00	7,100.00	2,000.00
Fines and Forfeitures	450,420.00	465,100.00	14,680.00
Depository Interest	19,000.00	100,000.00	
Carryover From Prior Years	2,031,134.13	1,371,581.83	-659,552.30
Transfers	62,376.00	525,000.00	462,624.00
Other Revenue	129,623.00	57,903.00	-71,720.00
Special Road & Bridge Auto Fee	200,000.00	220,000.00	20,000.00
Auto Registration	187,500.00	186,000.00	-1,500.00
50% Over Gross Weight	50,000.00	55,000.00	5,000.00
Depository Interest	1,500.00	15,000.00	13,500.00
Carryover From Prior Years	282,399.00	300,000.00	17,601.00
Transfers	1,100,025.52	972,107.43	-127,918.09
Refunds, Reimbursements	0.00	0.00	0.00
Lateral Road Revenue	27,246.24	27,159.69	-86.55
Total	12,559,854.98	13,907,941.70	1,267,086.72

2023 Total Taxable Value including Rolling Stock \$2,088,306,525 Value with 98% Collection Rate

No-New-Revenue Tax Rate	0.341976
Voter-Approval Tax Rate	0.422608
De minimis Rate	0.366569

2023 M&O Rate	
Ceiling Adjusted Taxable Value	
2,088,306,525.00	
100	
20,883,065.25	
0.366569	
7,655,084.35	
808,302.25	Ceiling Levy
8,463,386.60	Total Levy
0.98000	
8,294,118.86	Est. Collections

New Property Value	
32,321,850.00	
100	
323,218.50	
0.366569	
118,481.88	Total Levy
0.98000	
116,112.24	Est. Collections

Tax Collection Rates	
2020 Actual Collection Rate	99.40%
2021 Actual Collection Rate	98.94%
2022 Actual Collection Rate	96.67%
2023 Anticipated Collection Rate	98.00%

2024 BUDGETED PAY RATES

POSITION	2024	TYPE
COMMISSIONERS' COURT		
COUNTY JUDGE	\$47,502.09	SALARY
PRCT. 1 COMMISSIONER	\$47,502.09	SALARY
PRCT. 2 COMMISSIONER	\$47,502.09	SALARY
PRCT. 3 COMMISSIONER	\$47,502.09	SALARY
PRCT. 4 COMMISSIONER	\$47,502.09	SALARY
COMM. COURT ADMIN. ASSISTANT	\$15.50	HOURLY
COUNTY CLERK		
COUNTY CLERK	\$47,502.09	SALARY
SUPERVISOR I	\$15.50	HOURLY
SUPERVISOR II	\$14.13	HOURLY
DEPUTY COUNTY CLERK	\$13.87	HOURLY
DEPUTY COUNTY CLERK	\$13.87	HOURLY
COUNTY CLERK RECORDS MANAGEMENT		
PART-TIME	\$13.87	HOURLY
PART-TIME	\$13.87	HOURLY
COUNTY COURT		
COUNTY JUDGE	\$68,125.54	ANNUAL
COUNTY COURT COORDINATOR	\$17.25	HOURLY
COURT REPORTER SERVICE	\$3,000.00	ANNUAL
DISTRICT COURT		
DISTRICT JUDGE	\$6,002.62	SALARY
DISTRICT COURT COORDINATOR	\$28.95	HOURLY
DISTRICT COURT REPORTER	\$44.46	HOURLY
COURT REPORTER SERVICE	\$24,000.00	ANNUAL
COURT REPORTER SERVICE		
COUNTY COURT REPORTER SERVICE	\$3,000.00	ANNUAL
DISTRICT COURT REPORTER SERVICE	\$7,000.00	ANNUAL
DISTRICT CLERK		
DISTRICT CLERK	\$47,502.09	SALARY
CHIEF DEPUTY DISTRICT CLERK	\$15.50	HOURLY
DEPUTY DISTRICT CLERK	\$13.87	HOURLY
DEPUTY DISTRICT CLERK	\$13.87	HOURLY

JUSTICE OF THE PEACE PRCT. 1		
JUSTICE OF THE PEACE PRCT. 1	\$47,502.09	SALARY
JUSTICE OF THE PEACE PRCT. 2		
JUSTICE OF THE PEACE PRCT. 2	\$47,502.09	SALARY
JP ADMINISTRATION		
JP COURT COORDINATOR	\$15.50	HOURLY
JUSTICE COURT TECHNOLOGY		
JP COURT COORDINATOR	\$1.62	HOURLY
DISTRICT ATTORNEY		
DISTRICT ATTORNEY	\$6,002.62	SALARY
FIRST ASSISTANT DA	\$89,931.40	SALARY
ASSISTANT DA	\$92,769.04	SALARY
PARALEGAL	\$22.60	HOURLY
DIST. ATTY. INVESTIGATOR	\$13.83	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$15.96	HOURLY
DIST. ATTY. ADMIN. ASSISTANT	\$15.96	HOURLY
DISTRICT ATTORNEY SENATE BILL 22		
FIRST ASSISTANT DA	\$12,852.12	SALARY
ASSISTANT DA	\$10,200.12	SALARY
ASSISTANT DA	\$95,000.00	SALARY
PARALEGAL(VICTIM ASSISTANCE COORDINATOR	\$5.84	HOURLY
ADMINISTRATIVE ASSISTANT	\$1.04	HOURLY
ADMINISTRATIVE ASSISTANT	\$1.04	HOURLY
DISTRICT ATTORNEY STATE FORFEITURE		
FIRST ASSISTANT DA	\$12,852.12	SALARY
ASSISTANT DA	\$10,200.12	SALARY
PARALEGAL	\$5.84	HOURLY
DISTRICT ATTORNEY STATE FUNDS		
INVESTIGATOR	\$10.78	HOURLY
DISTRICT ATTORNEY PRE-TRIAL DIVERSION		
ADMINISTRATIVE ASSISTANT	\$1.49	HOURLY
ADMINISTRATIVE ASSISTANT	\$1.60	HOURLY
ELECTIONS		
ELECTIONS ADMINISTRATOR	\$17.71	HOURLY
ADMINISTRATIVE ASSISTANT	\$15.50	HOURLY
JUDGES AND CLERKS	\$54,000.00	ANNUAL
TEMPORARY	\$5.00	ANNUAL
COUNTY AUDITOR		
COUNTY AUDITOR	\$75,184.40	SALARY
ASSISTANT AUDITOR-HUMAN RESOURCES	\$23.76	HOURLY
ASSISTANT AUDITOR-AUDIT	\$21.17	HOURLY
ASSISTANT AUDITOR-ACCOUNTS PAYABLE	\$19.47	HOURLY

TREASURER

COUNTY TREASURER	\$47,502.09	SALARY
CHIEF DEPUTY TREASURER	\$15.50	HOURLY
DEPUTY TREASURER	\$13.87	HOURLY

TAX ASSESSOR-COLLECTOR

TAX ASSESSOR-COLLECTOR	\$47,502.09	SALARY
CHIEF DEPUTY TAX COLLECTOR	\$15.50	HOURLY
DEPUTY TAX COLLECTOR	\$13.87	HOURLY
DEPUTY TAX COLLECTOR	\$13.87	HOURLY
PART-TIME DEPUTY TAX COLLECTOR	\$13.87	HOURLY

COURTHOUSE & ANNEX

MAINTENANCE SUPERVISOR	\$17.71	HOURLY
LOSS CONTROL OFFICER	\$1.09	HOURLY
MAINTENANCE STAFF	\$13.87	HOURLY

CONSTABLE PRECINCT 1

CONSTABLE PRECINCT 1	\$26,627.02	SALARY
RABIES COORDINATOR	\$1,637.08	ANNUAL

CONSTABLE PRECINCT 2

CONSTABLE PRECINCT 2	\$26,627.02	SALARY
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SHERIFF

COUNTY SHERIFF	\$58,946.80	SALARY
CHIEF DEPUTY	\$53,396.69	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
INVESTIGATOR	\$22.65	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
ADMIN/TELECOMM	\$15.50	HOURLY
PATROL DEPUTY	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PATROL DEPUTY	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PATROL DEPUTY	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PATROL DEPUTY	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PATROL DEPUTY	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PATROL DEPUTY	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
DEPUTY-MENTAL HEALTH GRANT	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PATROL DEPUTY-GORMAN CONTRACT	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PATROL DEPUTY-GORMAN CONTRACT	\$21.61	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY

SHERIFF SENATE BILL 22

COUNTY SHERIFF	\$21,053.20	SALARY
CHIEF DEPUTY	\$6,898.61	SALARY
INVESTIGATOR	\$3.02	HOURLY
PATROL DEPUTY(NEW)	\$24.50	HOURLY
PATROL DEPUTY	\$2.94	HOURLY
PATROL DEPUTY	\$2.94	HOURLY
PATROL DEPUTY	\$2.94	HOURLY
PATROL DEPUTY	\$2.94	HOURLY
PATROL DEPUTY	\$2.94	HOURLY
PATROL DEPUTY	\$2.94	HOURLY
PATROL DEPUTY	\$2.94	HOURLY
DEPUTY-MENTAL HEALTH GRANT	\$2.94	HOURLY
PATROL DEPUTY-GORMAN CONTRACT	\$2.94	HOURLY
PATROL DEPUTY-GORMAN CONTRACT	\$2.94	HOURLY

JAIL

JAIL ADMINISTRATOR	\$53,396.69	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JAIL ASSISTANT ADMINISTRATOR	\$18.68	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
ADMIN/TELECOMM	\$15.50	HOURLY
CO SHIFT LEADER	\$18.34	HOURLY
CO SHIFT LEADER	\$18.34	HOURLY
CO SHIFT LEADER	\$18.34	HOURLY
CO SHIFT LEADER	\$18.34	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY
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CORRECTIONS OFFICER	\$17.67	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY
CORRECTIONS OFFICER	\$17.67	HOURLY

JAIL SENATE BILL 22

JAIL ADMINISTRATOR	\$6,898.61	SALARY
JAIL ASSISTANT ADMINISTRATOR	\$2.33	HOURLY
CO SHIFT LEADER	\$2.33	HOURLY
CO SHIFT LEADER	\$2.33	HOURLY
CO SHIFT LEADER	\$2.33	HOURLY
CO SHIFT LEADER	\$2.33	HOURLY
CORRECTIONS OFFICER	\$2.33	HOURLY
CORRECTIONS OFFICER	\$2.33	HOURLY
CORRECTIONS OFFICER	\$2.33	HOURLY
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CORRECTIONS OFFICER	\$2.33	HOURLY
CORRECTIONS OFFICER	\$2.33	HOURLY
CORRECTIONS OFFICER	\$2.33	HOURLY
CORRECTIONS OFFICER	\$2.33	HOURLY

TEXAS A & M AGRILIFE EXTENSION SERVICE

EXTENSION AGENT-FCS	\$14,972.13	SALARY
EXTENSION AGENT-AGRICULTURE	\$14,972.13	SALARY
ADMINISTRATIVE ASSISTANT	\$15.50	HOURLY

ROAD & BRIDGE PRECINCT 1

FOREMAN	\$17.02	HOURLY
ROAD HAND	\$16.52	HOURLY

ROAD & BRIDGE PRECINCT 2

FOREMAN	\$17.02	HOURLY
ROAD HAND	\$16.52	HOURLY
ROAD HAND	\$16.52	HOURLY
PT ROAD HAND	\$16.52	HOURLY

ROAD & BRIDGE PRECINCT 3

FOREMAN	\$17.02	HOURLY
ROAD HAND/MECHANIC	\$17.02	HOURLY
ROAD HAND	\$16.52	HOURLY
ROAD HAND	\$16.52	HOURLY
ROAD HAND	\$16.52	HOURLY
ROAD HAND	\$16.52	HOURLY

ROAD & BRIDGE PRECINCT 4

FOREMAN	\$17.02	HOURLY
ROAD HAND	\$16.52	HOURLY

EASTLAND COUNTY COOPERATIVE DISPATCH

DISPATCH ADMINISTRATOR	\$17,064.00	SALARY
TELECOMMUNICATOR/TAC	\$18.68	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
TELECOMMUNICATOR SHIFT LEADER	\$18.34	HOURLY
TELECOMMUNICATOR SHIFT LEADER	\$18.34	HOURLY
TELECOMMUNICATOR SHIFT LEADER	\$18.34	HOURLY
TELECOMMUNICATOR SHIFT LEADER	\$18.34	HOURLY
TELECOMMUNICATOR	\$17.67	HOURLY
TELECOMMUNICATOR	\$17.67	HOURLY
TELECOMMUNICATOR	\$17.67	HOURLY
TELECOMMUNICATOR	\$17.67	HOURLY
TELECOMMUNICATOR	\$17.67	HOURLY
TEMPORARY TELECOMMUNICATORS	\$15.02	HOURLY
GENERATOR MAINTENANCE	\$50.00	MONTHLY

ADULT CSCD

DIRECTOR ADULT CSCD	\$99,705.00	SALARY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY
CSO II	\$20.43	HOURLY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY
CSO II	\$22.57	HOURLY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY
CSO IV	\$29.57	HOURLY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY
CSO IV	\$25.92	HOURLY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY
CASEWORKER/CASE AIDE	\$19.70	HOURLY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY
OFFICE MANAGER	\$24.88	HOURLY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY
SUPPORT STAFF	\$17.70	HOURLY
CELL PHONE ALLOWANCE	\$100.00	MONTHLY

JUVENILE PROBATION

CHIEF JUVENILE PROB. OFFICER	\$74,608.69	SALARY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
JUVENILE PROBATION OFFICER	\$25.66	HOURLY
CELL PHONE ALLOWANCE	\$39.00	MONTHLY
PART-TIME	\$16.50	HOURLY

COURTHOUSE SECURITY

SECURITY DEPUTY	\$21.61	HOURLY
SECURITY DEPUTY	\$21.61	HOURLY
SECURITY DEPUTY	\$21.61	HOURLY
TEMPORARY (BUDGETED \$5.00 TOTAL)		



Eastland County, TX

Fund Balance Report

As Of 08/28/2023

Fund	Cash Balance 8/28/23	Fiscal Year 2024 Budgeted Revenue	Fiscal Year 2024 Budgeted Expenss	Estimated Fund Balance
010 - GENERAL	4,894,824.98	12,132,674.58	12,132,674.58	4,894,824.98
020 - ROAD AND BRIDGE	464,170.95	1,775,267.12	1,775,267.12	464,170.95
025 - GRANTS	32,157.68	525,000.00	525,000.00	32,157.68
026 - ARPA	564,262.97	837,098.78	837,098.78	564,262.97
027 - JURIES	28,663.23	59,864.00	59,864.00	28,663.23
031 - JUSTICE COURT SUPPORT	0.00	0.00	0.00	0.00
033 - COURT FACILITY FEE	10,521.01	16,720.00	16,720.00	10,521.01
034 - LANGUAGE ACCESS	1,601.36	2,448.00	716.00	3,333.36
035 - COURT REPORTER	13,860.15	20,886.38	10,793.98	23,952.55
036 - JUVENILE DELINQUENCY PREVENTION	0.00	0.00	0.00	0.00
037 - CHILD ABUSE PREVENTION	1,294.16	710.00	710.00	1,294.16
038 - DISTRICT COURT RECORDS PRESERVATION	7,692.08	8,300.00	8,300.00	7,692.08
039 - COUNTY COOP DISPATCH	273,534.54	727,562.39	727,562.39	273,534.54
040 - JUSTICE COURT TECH	20,013.50	16,357.88	16,357.88	20,013.50
041 - DIST CLK REC MGMT	26,640.83	30,000.00	30,000.00	26,640.83
042 - ELECTION SERVICES	10,574.47	10,719.48	10,719.48	10,574.47
043 - JUDICIAL EDUCATION AND SUPPORT	0.00	0.00	0.00	0.00
044 - CSCD ADULT PROBATION	118,551.35	701,774.00	701,774.00	118,551.35
045 - JUVENILE PROBATION	110,031.16	282,443.10	282,443.10	110,031.16
046 - TRUANCY PREVENTION AND DIVERSION	17,341.60	25,000.00	25,000.00	17,341.60
047 - COUNTY AND DISTRICT COURT TECHNOLOGY	8,932.46	8,665.56	8,665.56	8,932.46
048 - COUNTY FARM	2,832.01	2,020.00	2,020.00	2,832.01
049 - LAW LIBRARY	81,311.93	20,000.00	20,000.00	81,311.93
051 - DISTRICT ATTORNEY HOT CHECK	14,595.61	2,500.00	2,500.00	14,595.61
052 - DISTRICT ATTORNEY STATE FORFEITURE	216,736.16	59,328.31	59,328.31	216,736.16
053 - DISTRICT ATTORNEY STATE FUNDS	109.38	27,500.00	27,500.00	109.38
054 - COURTHOUSE SECURITY	134,701.57	237,856.42	237,856.42	134,701.57
055 - COUNTY CLERK RECORDS MANAGEMENT	153,853.14	167,177.39	167,177.39	153,853.14
056 - DISTRICT CLERK RECORD ARCHIVAL	10,210.03	10,600.00	10,600.00	10,210.03
057 - COUNTY CLERK RECORD ARCHIVAL	207,213.60	203,000.00	203,000.00	207,213.60
058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	3,930.28	5,501.00	5,501.00	3,930.28
059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION	40,751.84	13,500.00	13,500.00	40,751.84
086 - HEALTH REIMBURSEMENT ACCOUNT	112,302.89	106,000.00	106,000.00	112,302.89
092 - HISTORICAL COMMISSION	3,287.20	3,287.20	3,287.20	3,287.20
094 - SHERIFF SEIZURE	2,620.21	2,600.00	2,600.00	2,620.21
095 - SHERIFF LEOSE	20,418.87	3,000.00	3,000.00	20,418.87
850 - CONSTABLE #1 LEOSE	12,430.77	12,000.00	12,000.00	12,430.77
853 - PRE TRIAL INTERVENTION PROGRAM	99,611.27	37,835.40	37,835.40	99,611.27
854 - CONSTABLE #2 LEOSE	6,917.48	7,459.36	7,459.36	6,917.48
874 - FCS PROGRAMS	249.35	247.44	247.44	249.35
891 - DA LEOSE	9,912.92	3,735.24	3,735.24	9,912.92
894 - SHERIFF COMMISSARY	23,769.92	0.00	0.00	23,769.92
Report Totals	7,762,434.91	18,106,639.03	18,094,814.63	7,774,259.31

EASTLAND COUNTY TAX RATE HISTORY

% of Budget

2000 Tax Rate .52086			
Debt Svc (\$301,213) .06648	51%	M & O Tax Revenue Collected	\$2,041,818
M. & O. Rate .45438			
2001 Tax Rate .5425			
Debt Svc (\$301,213) .06785	46%	M & O Tax Revenue Collected	\$2,305,666
M. & O. Rate .47465			
2002 Tax Rate .54241			
Debt Svc (\$298,562.50) .06351	53%	M & O Tax Revenue Collected	\$2,417,845
M. & O. Rate .4789			
2003 Tax Rate .54203			
Debt Svc (\$302,700) .05875	55%	M & O Tax Revenue Collected	\$2,600,789
M. & O. Rate .48328			
2004 Tax Rate .56			
Debt Svc (\$301,250) .05631	58%	M & O Tax Revenue Collected	\$2,894,677
M. & O. Rate .053693			
2005 Tax Rate .56			
Debt SVC (\$301,650) .05082	65%	M & O Tax Revenue Collected	\$3,139,824
M. & O. Rate .50918			
2006 Tax Rate .54951			
Debt SVC (\$305,550) .04451	64%	M & O Tax Revenue Budgeted	\$3,605,841.29
M. & O. Rate .505		(includes collection of \$185,000 delinquent taxes)	
2007 Tax Rate .51980			
Debt SVC (\$37,070) .00508	62%	M & O Tax Revenue Budgeted	\$3,941,004
M. & O. Rate .51472		(includes collection of \$185,000 delinquent taxes)	
2008 Tax Rate .505			
Debt SVC .00	71%	M & O Tax Revenue Budgeted	\$4,334,478
M. & O. Rate .5050		(includes collection of \$185,000 delinquent taxes)	
2009 Tax Rate .55			
Debt SVC .00	72%	M & O Tax Revenue Budgeted	\$4,716,210
M. & O. Rate .55		(includes collection of \$185,000 delinquent taxes)	
2010 Tax Rate .59			
Debt SVC .00	65%	M & O Tax Revenue Budgeted	\$5,522,719
M. & O. Rate .59		(includes collection of \$185,000 delinquent taxes)	
2011 Tax Rate .5874			
Debt SVC .00	81%	M & O Tax Revenue Budgeted	\$5,722,780
M. & O. Rate .5874		(includes collection of \$220,000 delinquent taxes)	
2012 Tax Rate .58			
Debt SVC .00	81%	M & O Tax Revenue Budgeted	\$6,228,814
M. & O. Rate .58		(includes collection of \$220,000 delinquent taxes)	
2013 Tax Rate .5275			
Debt SVC .00	74%	M & O Tax Revenue Budgeted	\$6,421,806.66
M. & O. Rate .5275		(includes collection of \$220,000 delinquent taxes)	
2014 Tax Rate .49785			
Debt SVC .00	75%	M & O Tax Revenue Budgeted	\$6,422,308.96
M. & O. Rate .49785		(includes collection of \$220,000 delinquent taxes)	
2015 Tax Rate .48			
Debt SVC .00	80%	M & O Tax Revenue Budgeted	\$6,977,379.95
M. & O. Rate .48		(includes collection of \$250,000 delinquent taxes)	
2016 Tax Rate .50			
Debt SVC .00	83%	M & O Tax Revenue Budgeted	\$7,005,098.51
M. & O. Rate .50		(includes collection of \$250,000 delinquent taxes)	
2017 Tax Rate .53			
Debt SVC .00	76%	M & O Tax Revenue Budgeted	\$6,813,005.29
M. & O. Rate .53		(includes collection of \$250,000 delinquent taxes)	
2018 Tax Rate .475350			
Debt SVC .00	76%	M & O Tax Revenue Budgeted	\$6,594,002.43
M. & O. Rate .475350		(includes collection of \$215,000 delinquent taxes)	
2019 Tax Rate .475350			
Debt SVC .00	72%	M & O Tax Revenue Budgeted	\$6,930,282.79
M. & O. Rate .475350		(includes collection of \$215,000 delinquent taxes)	
2020 Tax Rate .470000			
Debt SVC .00	72%	M & O Tax Revenue Budgeted	\$6,940,723.85
M. & O. Rate .470000		(includes collection of \$165,000 delinquent taxes)	
2021 Tax Rate .45900			
Debt SVC .00	69%	M & O Tax Revenue Budgeted	\$6,996,255.21
M. & O. Rate .45900		(includes collection of \$165,000 delinquent taxes)	
2022 Tax Rate .36100			
Debt SVC .00	67%	M & O Tax Revenue Budgeted	\$7,117,444.71
M. & O. Rate .36100		(includes collection of \$170,000 delinquent taxes)	
2023 Tax Rate .366569			
Debt SVC .00	70%	M & O Tax Revenue Budgeted	\$8,464,118.86
M. & O. Rate .36100		(includes collection of \$170,000 delinquent taxes)	

SCHEDULED LEASE PAYMENTS
FISCAL YEAR OCTOBER 2022 THROUGH SEPTEMBER 2023

As of March 31, 2023

VENDOR	DEPT	ACCT #	INTEREST %	LEASE START		LEASE END DATE	BEGINNING BALANCE	CURRENT BALANCE	PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	PAYMENT DATE	EQUIPMENT
				LEASE START DATE	LEASE END DATE									
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67649	2.99%	3/19/2020	3/1/2025	119,700.00	49,930.43	26,089.90	24,596.98	1,492.92	25,333.45	3/1/2024	2013 Cat 12M2 OF9M00347	
FIRST NATIONAL BANK-WICHITA FALLS	ROAD & BRIDGE	67650	2.99%	3/19/2020	3/1/2025	114,500.00	47,761.37	24,956.50	23,528.44	1,428.06	24,232.93	3/1/2024	2014 Cat 12M2 OF9M00437	
FIRST FINANCIAL BANK	ROAD & BRIDGE	31500067249	1.85%	9/8/2020	12/1/2024	139,285.21	56,383.86	28,976.65	27,933.55	1,043.10	28,450.31	12/1/2023	2019 Cat 12M3 ON9F01304	
AMERICAN NATIONAL LEASING	ROAD & BRIDGE	48169C	2.50%	6/23/2021	12/10/2025	136,895.00	83,024.77	29,071.00	26,995.38	2,075.62	56,029.39	12/10/2023	2021 HAMM Roller H235.2425	
ROAD & BRIDGE FUND TOTAL							510,380.21	237,100.43	109,094.05	103,054.35	6,039.70	134,046.08		



Eastland County, TX

Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL							
Revenue							
RevObject: 3100 - Taxes							
010-3100-11000	CURRENT TAXES	8,294,118.86	8,294,118.86	0.00	0.00	-8,294,118.86	100.00 %
010-3100-12000	DELINQUENT TAXES	170,000.00	170,000.00	0.00	0.00	-170,000.00	100.00 %
	RevObject: 3100 - Taxes Total:	8,464,118.86	8,464,118.86	0.00	0.00	-8,464,118.86	100.00 %
RevObject: 3200 - Business License & Permits							
010-3200-11000	BEER&WINE LICENSE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
010-3200-12000	LIQUOR LICENSE	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3200-20000	BIRTH CERTIFICATES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
010-3200-30000	VIT OVERAGE	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
	RevObject: 3200 - Business License & Permits Total:	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
RevObject: 3210 - 3210							
010-3210-40000	BOAT LICENSE-TX PWD	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
010-3210-50000	MARRIAGE LICENSES	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	RevObject: 3210 - 3210 Total:	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00 %
RevObject: 3330 - 3330							
010-3330-20000	STATE SUPPLEMENT -JUDG	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
010-3330-40000	SAVNS/VINE GRANT	7,965.18	7,965.18	0.00	0.00	-7,965.18	100.00 %
010-3330-50000	INDIGENT DEFENSE GRANT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
010-3330-50400	VISUAL RECORDING FEE	30.00	30.00	0.00	0.00	-30.00	100.00 %
010-3330-50500	OCCUPATIONAL LICENSE F	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3330-70000	TOBACCO SETTLEMENT	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
010-3330-80000	DA LONGEVITY REIMBURSE	1,760.00	1,760.00	0.00	0.00	-1,760.00	100.00 %
	RevObject: 3330 - 3330 Total:	71,105.18	71,105.18	0.00	0.00	-71,105.18	100.00 %
RevObject: 3390 - 3390							
010-3390-20000	MIXED DRINKS	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
010-3390-40000	ARREST FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-3390-40500	OMNI DATA WARRANT FEES	600.00	600.00	0.00	0.00	-600.00	100.00 %
010-3390-41000	CONS COURT COSTS 1/1/20-	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3390-41100	TIME PAYMENT FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
010-3390-41200	CONS COURT COST THRU 1	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
010-3390-41400	JUDICIAL SUPPORT FEE	150.00	150.00	0.00	0.00	-150.00	100.00 %
010-3390-41500	QUARTERLY CIVIL FEES 5	500.00	500.00	0.00	0.00	-500.00	100.00 %
010-3390-41600	DRUG COURT PROGRAM FEE	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-3390-42100	CRIMINAL REST. FEE CCP	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-3390-43000	CITY OF GORMAN CONTRACT	165,025.71	165,025.71	0.00	0.00	-165,025.71	100.00 %
	RevObject: 3390 - 3390 Total:	202,475.71	202,475.71	0.00	0.00	-202,475.71	100.00 %
RevObject: 3400 - 3400							
010-3400-10000	CO JUDGE PROBATE FEE	700.00	700.00	0.00	0.00	-700.00	100.00 %
010-3400-12000	CO JUDGE & PER EDUCATI	100.00	100.00	0.00	0.00	-100.00	100.00 %
010-3400-12300	RECORDING FEES	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
010-3400-20000	SHERIFF DISTRICT COURT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
010-3400-20100	SHERIFF COUNTY COURT F	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
010-3400-20300	SHERIFF OUT OF COUNTY	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
010-3400-20400	CARE OF CITY PRISONERS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
010-3400-35000	JOINT ELEC ADM PARTICI	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00 %
010-3400-40000	COUNTY CLERK PROBATE F	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-3400-40100	CO CLERK SUPP GAUD FEE	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
010-3400-40200	CO CLERK CRIMINAL FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
010-3400-40600	TAX CERTIFICATES	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-3400-40700</u>	BOAT SALES TAX 5% COMM	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-3400-40900</u>	AUTO REGISTRATION COMM	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>010-3400-41000</u>	5% AUTO REG. COMMISSIO	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
<u>010-3400-41100</u>	TITLE APPLICATIONS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-3400-41200</u>	AUTO REGISTRATION	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
<u>010-3400-41800</u>	10% RENDITION PENALTY	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-3400-60100</u>	CRIM. DA COUNTY COURT	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-3400-70000</u>	DISTRICT CLERK CRIMINA	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>010-3400-70100</u>	DISTRICT CLERK CIVIL F	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>010-3400-70300</u>	DISTRICT CLERK MISC FE	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>010-3400-70400</u>	DISTR CLERK CRT REPORT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3400-80100</u>	J O P MISC FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-3400-80200</u>	SEAT BELT VIOLATION FE	40.00	40.00	0.00	0.00	-40.00	100.00 %
<u>010-3400-80300</u>	J O P CIVIL FEE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-3400-80600</u>	J O P TRAFFIC FEES	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>010-3400-89800</u>	JOP ADMIN FEE	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>010-3400-90000</u>	CONSTABLE PCT 1	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>010-3400-90100</u>	CONSTABLE PCT 2	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	766,740.00	766,740.00	0.00	0.00	-766,740.00	100.00%
RevObject: 3440 - 3440							
<u>010-3440-10100</u>	FELONY CCC LGC 134.101	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>010-3440-10200</u>	MISD A&B CCC LGC 134.1	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-3440-10300</u>	MISD C CCC LGC134.103A	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3440-20200</u>	COUNTY CLERK PROSECUTE	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
<u>010-3440-30200</u>	COUNTY CLERK COURT REP	300.00	300.00	0.00	0.00	-300.00	100.00 %
	RevObject: 3440 - 3440 Total:	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00%
RevObject: 3450 - 3450							
<u>010-3450-10000</u>	DWI TRAFFIC FINE-TC709	800.00	800.00	0.00	0.00	-800.00	100.00 %
<u>010-3450-20000</u>	EMS, TRAUMA FINE CCP10	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
<u>010-3450-31000</u>	LOCAL TRAFFIC FINE-TCS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	RevObject: 3450 - 3450 Total:	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00%
RevObject: 3460 - 3460							
<u>010-3460-10100</u>	GENERAL FINE-DIST COUR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>010-3460-10200</u>	GENERAL FINE-COUNTY CO	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>010-3460-10300</u>	GENERAL FINE-JP1	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<u>010-3460-10400</u>	GENERAL FINE-JP2	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<u>010-3460-20000</u>	REPAYMENT OF REWARD FI	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	RevObject: 3460 - 3460 Total:	258,000.00	258,000.00	0.00	0.00	-258,000.00	100.00%
RevObject: 3470 - 3470							
<u>010-3470-20100</u>	ATTORNEY FEES-DISTRICT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>010-3470-20200</u>	ATTORNEY FEES-COUNTY C	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
<u>010-3470-30200</u>	PEACE OFFICER: COM/REL	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>010-3470-30300</u>	PEACE OFFICER: EXEC OR	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<u>010-3470-30400</u>	PEACE OFFICER: ISSUE W	800.00	800.00	0.00	0.00	-800.00	100.00 %
<u>010-3470-30500</u>	PEACE OFFICER:MEALS,MI	700.00	700.00	0.00	0.00	-700.00	100.00 %
<u>010-3470-30900</u>	PEACE OFFICER:SUMMON W	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-3470-31100</u>	PEACE OFFICER:TAKE BON	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-3470-31300</u>	TPF2-TIME PMT FEE	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
<u>010-3470-31400</u>	VISUAL RECORDING FEE	50.00	50.00	0.00	0.00	-50.00	100.00 %
	RevObject: 3470 - 3470 Total:	38,650.00	38,650.00	0.00	0.00	-38,650.00	100.00%
RevObject: 3480 - 3480							
<u>010-3480-41000</u>	TRANSACTION FEE-CCP102	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
	RevObject: 3480 - 3480 Total:	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00%
RevObject: 3500 - 3500							
<u>010-3500-11000</u>	DISTRICT COURT FINES	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
<u>010-3500-12000</u>	JUSTICE #1	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-3500-13000</u>	JUSTICE #2	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
	RevObject: 3500 - 3500 Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
RevObject: 3600 - 3600							
<u>010-3600-10000</u>	INTEREST	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
RevObject: 3640 - 3640							
<u>010-3640-10100</u>	CO CLERK CERTIFIED COP	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	RevObject: 3640 - 3640 Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
RevObject: 3800 - 3800							
<u>010-3800-10100</u>	UTILITIES- EASTLAND CA	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>010-3800-10800</u>	HEALTHY COUNTY TAC INC	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>010-3800-20100</u>	SHERIFF DEPT OTHER MIS	10.00	10.00	0.00	0.00	-10.00	100.00 %
<u>010-3800-20400</u>	SHERIFF INMATE TELEPHO	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
<u>010-3800-20500</u>	INMATE MEDICAL REIMBUR	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<u>010-3800-40100</u>	CO CLERK OTHER MISC	400.00	400.00	0.00	0.00	-400.00	100.00 %
<u>010-3800-40200</u>	CO COURT APPT ATTY REF	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-3800-50000</u>	TAX A/C MISC REVENUE	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-3800-50100</u>	VOTER LIST	20.00	20.00	0.00	0.00	-20.00	100.00 %
<u>010-3800-70000</u>	DT CLERK CT. APPT ATTY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>010-3800-70200</u>	DISTRICT CLERK CERTIFI	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
<u>010-3800-70300</u>	RESTITUTION DRUG LAB A	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<u>010-3800-70400</u>	CSCD PRE-TRIAL DIV ATT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<u>010-3800-70500</u>	CSCD FISCAL OFFICER FE	923.00	923.00	0.00	0.00	-923.00	100.00 %
<u>010-3800-77500</u>	CARRYOVER FROM PRIOR Y	1,371,581.83	1,371,581.83	0.00	0.00	-1,371,581.83	100.00 %
	RevObject: 3800 - 3800 Total:	1,429,484.83	1,429,484.83	0.00	0.00	-1,429,484.83	100.00%
RevObject: 3900 - 3900							
<u>010-3900-02500</u>	TRANSFER FROM GRANTS F	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00 %
	RevObject: 3900 - 3900 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
	Revenue Total:	12,132,674.58	12,132,674.58	0.00	0.00	-12,132,674.58	100.00%
Expense							
Department: 4010 - COMMISSIONERS' COURT							
<u>010-4010-10100</u>	ELECTED OFFICIALS	237,510.45	237,510.45	0.00	0.00	237,510.45	100.00 %
<u>010-4010-10500</u>	ADMINISTRATIVE ASSISTA	32,248.32	32,248.32	0.00	0.00	32,248.32	100.00 %
<u>010-4010-20100</u>	SOCIAL SECURITY TAXES	16,725.04	16,725.04	0.00	0.00	16,725.04	100.00 %
<u>010-4010-20200</u>	GROUP HEALTH	65,764.80	65,764.80	0.00	0.00	65,764.80	100.00 %
<u>010-4010-20300</u>	RETIREMENT	37,685.30	37,685.30	0.00	0.00	37,685.30	100.00 %
<u>010-4010-20400</u>	WORKERS COMP	5,937.45	5,937.45	0.00	0.00	5,937.45	100.00 %
<u>010-4010-20600</u>	UNEMPLOYMENT INSURANCE	22.57	22.57	0.00	0.00	22.57	100.00 %
<u>010-4010-20700</u>	MEDICARE TAXES	3,911.50	3,911.50	0.00	0.00	3,911.50	100.00 %
<u>010-4010-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4010-31000</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4010-31100</u>	POSTAL EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-4010-33100</u>	COPIER SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4010-33800</u>	COMPUTER SUPPLIES	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-4010-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4010-42600</u>	MILEAGE/TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4010-42700</u>	SCHOOLS & SEMINARS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4010-43000</u>	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4010-45600</u>	EQUIPMENT REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4010-45800</u>	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4010-46200</u>	EQUIPMENT LEASE	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
<u>010-4010-48000</u>	BOND	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-4010-48100</u>	DUES	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
	Department: 4010 - COMMISSIONERS' COURT Total:	409,675.43	409,675.43	0.00	0.00	409,675.43	100.00%
Department: 4030 - COUNTY CLERK							
<u>010-4030-10100</u>	ELECTED OFFICIAL	47,502.09	47,502.09	0.00	0.00	47,502.09	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4030-10400	DEPUTIES	57,699.20	57,699.20	0.00	0.00	57,699.20	100.00 %
010-4030-10900	SUPERVISOR I	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
010-4030-11800	SUPERVISOR II	29,390.40	29,390.40	0.00	0.00	29,390.40	100.00 %
010-4030-20100	SOCIAL SECURITY	10,343.56	10,343.56	0.00	0.00	10,343.56	100.00 %
010-4030-20200	GROUP HEALTH	54,804.00	54,804.00	0.00	0.00	54,804.00	100.00 %
010-4030-20300	RETIREMENT	23,306.39	23,306.39	0.00	0.00	23,306.39	100.00 %
010-4030-20400	WORKERS COMP	367.03	367.03	0.00	0.00	367.03	100.00 %
010-4030-20600	UNEMPLOYMENT INSURANCE	83.53	83.53	0.00	0.00	83.53	100.00 %
010-4030-20700	MEDICARE TAXES	2,419.06	2,419.06	0.00	0.00	2,419.06	100.00 %
010-4030-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4030-31000	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4030-31100	POSTAL EXPENSE	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
010-4030-31110	POSTAGE-JURY	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
010-4030-31500	COUNTY COURT SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4030-31510	SUMMONS DIRECT-TYLER	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
010-4030-33100	COPIER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-33800	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4030-33900	EFILING EXPENDITURES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4030-40000	LAW SERVICES	350.00	350.00	0.00	0.00	350.00	100.00 %
010-4030-40500	PRE-EMPLOYMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-42300	INTERNET SERVICES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4030-42600	TRAVEL/SEMINAR EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4030-43000	ADVERTISING	140.00	140.00	0.00	0.00	140.00	100.00 %
010-4030-43800	BIRTH CERTIFICATES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4030-45700	SOFTWARE MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4030-45800	COMPUTER REPAIR	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
010-4030-46200	EQUIPMENT LEASE	2,398.20	2,398.20	0.00	0.00	2,398.20	100.00 %
010-4030-48000	BOND	900.00	900.00	0.00	0.00	900.00	100.00 %
010-4030-48100	DUES & SUBSCRIPTIONS	225.00	225.00	0.00	0.00	225.00	100.00 %
010-4030-48600	CONTRACT SERVICES/TYLER	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
010-4030-55700	SOFTWARE-CONTENT MGR.	7,164.00	7,164.00	0.00	0.00	7,164.00	100.00 %
010-4030-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4030-57500	OFFICE FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4030 - COUNTY CLERK Total:		345,927.46	345,927.46	0.00	0.00	345,927.46	100.00%
Department: 4050 - VETERANS SERVICE OFFIC							
010-4050-31000	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4050-31400	PROGRAM SUPPLIES	650.00	650.00	0.00	0.00	650.00	100.00 %
010-4050-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4050-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4050-42400	CELLULAR PHONES	588.00	588.00	0.00	0.00	588.00	100.00 %
010-4050-42600	MILEAGE/TRAVEL EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Department: 4050 - VETERANS SERVICE OFFIC Total:		2,888.00	2,888.00	0.00	0.00	2,888.00	100.00%
Department: 4090 - NON-DEPARTMENTAL							
010-4090-11400	SALARY SUPP-APPEAL JUD	10,275.00	10,275.00	0.00	0.00	10,275.00	100.00 %
010-4090-14000	LOSS CONTROL OFFICER	2,270.06	2,270.06	0.00	0.00	2,270.06	100.00 %
010-4090-14500	RABIES COORDINATOR	1,637.08	1,637.08	0.00	0.00	1,637.08	100.00 %
010-4090-20100	SOCIAL SECURITY	879.29	879.29	0.00	0.00	879.29	100.00 %
010-4090-20300	RETIREMENT	545.83	545.83	0.00	0.00	545.83	100.00 %
010-4090-20400	WORKERS' COMPENSATION	794.00	794.00	0.00	0.00	794.00	100.00 %
010-4090-20600	UNEMPLOYMENT DEFICIT	1.59	1.59	0.00	0.00	1.59	100.00 %
010-4090-20700	MEDICARE TAX	205.64	205.64	0.00	0.00	205.64	100.00 %
010-4090-31000	OFFICE SUPPLIES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
010-4090-31100	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4090-35600	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-4090-36500	LOSS CONTROL EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-39200	MEDICAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4090-40100	INDEPENDENT AUDIT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4090-40200</u>	ACTUARIAL STUDY	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-4090-40800</u>	ATTORNEY FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>010-4090-40900</u>	PUBLIC DEFENDER	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-4090-41000</u>	AUTOPSIES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<u>010-4090-41100</u>	TRANSPORTING BODIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
<u>010-4090-41300</u>	BENEFITS CONSULTING FE	38,992.00	38,992.00	0.00	0.00	38,992.00	100.00 %
<u>010-4090-41400</u>	HEALTHY COUNTY INITIAT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-4090-41600</u>	PROFESSIONAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-4090-42000</u>	TELEPHONE	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>010-4090-42300</u>	INTERNET SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-4090-42400</u>	CELLULAR PHONES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-4090-43000</u>	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4090-45100</u>	MOBILE COMMAND CENTER	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4090-45500</u>	PORTAGE ANNUAL SUPPORT	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-4090-45600</u>	EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4090-45800</u>	COMPUTER EQUIPMENT REP	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-4090-46200</u>	POSTAGE MACHINE LEASE	4,510.40	4,510.40	0.00	0.00	4,510.40	100.00 %
<u>010-4090-47000</u>	DISPATCH SUPPORT	483,316.79	483,316.79	0.00	0.00	483,316.79	100.00 %
<u>010-4090-48100</u>	DUES & SUBSCRIPTIONS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>010-4090-48200</u>	INSURANCE	138,000.00	138,000.00	0.00	0.00	138,000.00	100.00 %
<u>010-4090-48900</u>	INDIGENT BURIAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-4090-49000</u>	OTHER MISCELLANEOUS	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<u>010-4090-50200</u>	SAVNS/VINE APPRISS SER	7,965.18	7,965.18	0.00	0.00	7,965.18	100.00 %
<u>010-4090-57200</u>	EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-4090-61000</u>	LOBBYING EXPENDITURES	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4090 - NON-DEPARTMENTAL Total:		1,016,597.86	1,016,597.86	0.00	0.00	1,016,597.86	100.00%
Department: 4100 - LONGEVITY PAY BENEFIT							
<u>010-4100-15200</u>	LONGEVITY PAY	57,456.00	57,456.00	0.00	0.00	57,456.00	100.00 %
<u>010-4100-20100</u>	SOCIAL SECURITY	3,562.27	3,562.27	0.00	0.00	3,562.27	100.00 %
<u>010-4100-20300</u>	RETIREMENT	8,026.60	8,026.60	0.00	0.00	8,026.60	100.00 %
<u>010-4100-20400</u>	WORKERS' COMPENSATION	1,850.08	1,850.08	0.00	0.00	1,850.08	100.00 %
<u>010-4100-20600</u>	UNEMPLOYMENT INSURANCE	40.22	40.22	0.00	0.00	40.22	100.00 %
<u>010-4100-20700</u>	MEDICARE TAX	833.11	833.11	0.00	0.00	833.11	100.00 %
Department: 4100 - LONGEVITY PAY BENEFIT Total:		71,768.28	71,768.28	0.00	0.00	71,768.28	100.00%
Department: 4110 - COMMUNITY SUPPORT							
<u>010-4110-65000</u>	CISCO SENIOR NUTRITION	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4110-65200</u>	EASTLAND SENIOR SERVIC	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4110-65300</u>	GORMAN SENIOR CITIZENS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-4110-65400</u>	RANGER MINISTRIES UNIT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4110-65500</u>	RISING STAR SENIOR CIT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-4110-65600</u>	RISING STAR FOUNDATION	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4110-65700</u>	GORMAN FOOD BANK	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-4110-65800</u>	EASTLAND COUNTY FOOD P	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4110-66000</u>	CISCO LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66100</u>	EASTLAND LIBRARY	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66200</u>	GORMAN LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66300</u>	RANGER LIBRARY SUPPORT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-66400</u>	RISING STAR LIBRARY SU	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4110-67000</u>	CRIME STOPPERS SUPPORT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4110-67100</u>	CHILD ADVOCACY CENTER	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>010-4110-67200</u>	CASA SUPPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4110-67300</u>	CHILD WELFARE BOARD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4110-67400</u>	COUNTY MUSEUM SUPPORT	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Department: 4110 - COMMUNITY SUPPORT Total:		28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
Department: 4260 - COUNTY COURT							
<u>010-4260-10100</u>	ELECTED OFFICIAL	42,925.54	42,925.54	0.00	0.00	42,925.54	100.00 %
<u>010-4260-10500</u>	SALARY COURT COORDINAT	35,880.00	35,880.00	0.00	0.00	35,880.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4260-11400</u>	SALARY SUPPLEMENT JUDGE	25,200.00	25,200.00	0.00	0.00	25,200.00	100.00 %
<u>010-4260-20100</u>	SOCIAL SECURITY	6,634.34	6,634.34	0.00	0.00	6,634.34	100.00 %
<u>010-4260-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-4260-20300</u>	RETIREMENT	14,529.57	14,529.57	0.00	0.00	14,529.57	100.00 %
<u>010-4260-20400</u>	WORKERS COMP	235.41	235.41	0.00	0.00	235.41	100.00 %
<u>010-4260-20600</u>	UNEMPLOYMENT INSURANCE	25.12	25.12	0.00	0.00	25.12	100.00 %
<u>010-4260-20700</u>	MEDICARE TAX	1,551.58	1,551.58	0.00	0.00	1,551.58	100.00 %
<u>010-4260-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4260-31000</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-4260-31100</u>	POSTAL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4260-31200</u>	PUBLICATIONS - LAW SER	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-4260-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4260-35600</u>	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4260-40700</u>	VISITING JUDGE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4260-40800</u>	COURT APPOINTED ATTORN	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>010-4260-40900</u>	COURT APPOINTED ATTY P	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-4260-41300</u>	COURT REPORTER SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4260-41800</u>	TRANSLATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4260-41900</u>	COMPETENCY EXAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4260-42600</u>	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4260-42700</u>	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4260-45800</u>	COMPUTER REPAIR	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4260-48000</u>	NOTARY BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4260-48100</u>	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-4260-49000</u>	OTHER MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4260-57200</u>	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4260-57500</u>	FURNITURE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 4260 - COUNTY COURT Total:		191,907.36	191,907.36	0.00	0.00	191,907.36	100.00%
Department: 4350 - DISTRICT COURT							
<u>010-4350-10100</u>	ELECTED OFFICIAL	6,002.62	6,002.62	0.00	0.00	6,002.62	100.00 %
<u>010-4350-10500</u>	COURT COORDINATOR SALA	60,215.09	60,215.09	0.00	0.00	60,215.09	100.00 %
<u>010-4350-11000</u>	COURT REPORTER SALARY	92,472.38	92,472.38	0.00	0.00	92,472.38	100.00 %
<u>010-4350-20100</u>	SOCIAL SECURITY	10,458.79	10,458.79	0.00	0.00	10,458.79	100.00 %
<u>010-4350-20200</u>	GROUP HEALTH	21,921.60	21,921.60	0.00	0.00	21,921.60	100.00 %
<u>010-4350-20300</u>	RETIREMENT	22,169.01	22,169.01	0.00	0.00	22,169.01	100.00 %
<u>010-4350-20400</u>	WORKERS COMP	371.12	371.12	0.00	0.00	371.12	100.00 %
<u>010-4350-20600</u>	UNEMPLOYMENT INSURANCE	113.88	113.88	0.00	0.00	113.88	100.00 %
<u>010-4350-20700</u>	MEDICARE TAXES	2,446.01	2,446.01	0.00	0.00	2,446.01	100.00 %
<u>010-4350-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4350-31000</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-4350-31100</u>	POSTAL EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-4350-33100</u>	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-4350-33800</u>	COMPUTER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-4350-35600</u>	COMPUTER EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4350-40400</u>	EIGHT ADMINISTRATIVE J	1,293.11	1,293.11	0.00	0.00	1,293.11	100.00 %
<u>010-4350-40700</u>	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4350-40800</u>	COURT APPOINTED ATTORN	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
<u>010-4350-41200</u>	APPEAL ATTORNEY FEE	21,500.00	21,500.00	0.00	0.00	21,500.00	100.00 %
<u>010-4350-41300</u>	COURT REPORTER SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-4350-41500</u>	CT APPT ATTY FEE-JUVEN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-4350-41600</u>	CT APPT ATTY-EXPERT/IN	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-4350-41800</u>	INTERPRETER FEE	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
<u>010-4350-41900</u>	COMPETENCY EXAMS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>010-4350-42600</u>	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4350-42700</u>	SEMINAR/CONFERENCE EXP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4350-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4350-45000</u>	COURTROOM REPAIR & REM	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-4350-45600</u>	EQUIPMENT REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4350-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4350-46200	EQUIPMENT LEASE	1,981.56	1,981.56	0.00	0.00	1,981.56	100.00 %
010-4350-48000	BOND	300.00	300.00	0.00	0.00	300.00	100.00 %
010-4350-48100	DUES & SUBSCRIPTIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4350-48400	STATE BAR DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4350-48500	JUROR EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-49000	OTHER MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4350-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4350-57500	OFFICE FURNITURE	850.00	850.00	0.00	0.00	850.00	100.00 %
Department: 4350 - DISTRICT COURT Total:		494,300.17	494,300.17	0.00	0.00	494,300.17	100.00%
Department: 4360 - DISTRICT COURT CPS CA							
010-4360-20100	SOCIAL SECURITY	868.00	868.00	0.00	0.00	868.00	100.00 %
010-4360-20400	WORKERS COMPENSATION	30.80	30.80	0.00	0.00	30.80	100.00 %
010-4360-20600	UNEMPLOYMENT	9.80	9.80	0.00	0.00	9.80	100.00 %
010-4360-20700	MEDICARE	203.00	203.00	0.00	0.00	203.00	100.00 %
010-4360-40900	CT APPT ATTORNEY-CPS C	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
010-4360-41200	APPEAL ATTORNEY FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-4360-41300	COURT REPORTER SERVICE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
010-4360-41600	EXPERT/INVESTIGATOR	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4360-41800	INTERPRETER FEE	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4360-41900	COMPETENCY EXAMS	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4360 - DISTRICT COURT CPS CA Total:		120,126.60	120,126.60	0.00	0.00	120,126.60	100.00%
Department: 4500 - DISTRICT CLERK							
010-4500-10100	ELECTED OFFICIAL	47,502.09	47,502.09	0.00	0.00	47,502.09	100.00 %
010-4500-10400	DEPUTY	57,699.20	57,699.20	0.00	0.00	57,699.20	100.00 %
010-4500-10900	CHIEF DEPUTY	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
010-4500-20100	SOCIAL SECURITY	8,521.36	8,521.36	0.00	0.00	8,521.36	100.00 %
010-4500-20200	GROUP HEALTH	43,843.20	43,843.20	0.00	0.00	43,843.20	100.00 %
010-4500-20300	RETIREMENT	19,200.55	19,200.55	0.00	0.00	19,200.55	100.00 %
010-4500-20400	WORKERS COMP	302.37	302.37	0.00	0.00	302.37	100.00 %
010-4500-20600	UNEMPLOYMENT INSURANCE	62.96	62.96	0.00	0.00	62.96	100.00 %
010-4500-20700	MEDICARE TAX	1,992.90	1,992.90	0.00	0.00	1,992.90	100.00 %
010-4500-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-31000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4500-31100	POSTAL EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-4500-31110	POSTAGE-JURY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
010-4500-31200	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
010-4500-31500	DISTRICT COURT SUPPLIE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-4500-31510	SUMMONS DIRECT-TYLER	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
010-4500-33100	COPIER SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-4500-33800	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4500-33900	E-FILING EXPENDITURES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-4500-35600	COMPUTER EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-4500-40200	RECORDS PRESERVATION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4500-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-42600	TRAVEL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-4500-42700	SEMINAR/CONFERENCE EXP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4500-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4500-45800	COMPUTER REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4500-46200	EQUIPMENT LEASE	2,173.56	2,173.56	0.00	0.00	2,173.56	100.00 %
010-4500-48000	BOND	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-4500-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4500-57200	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4500-57500	FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 4500 - DISTRICT CLERK Total:		249,248.19	249,248.19	0.00	0.00	249,248.19	100.00%
Department: 4550 - JUSTICE OF THE PEACE#1							
010-4550-10100	ELECTED OFFICIAL	47,502.09	47,502.09	0.00	0.00	47,502.09	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4550-20100</u>	SOCIAL SECURITY	2,945.13	2,945.13	0.00	0.00	2,945.13	100.00 %
<u>010-4550-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-4550-20300</u>	RETIREMENT	6,636.04	6,636.04	0.00	0.00	6,636.04	100.00 %
<u>010-4550-20400</u>	WORKERS COMP	104.50	104.50	0.00	0.00	104.50	100.00 %
<u>010-4550-20700</u>	MEDICARE TAX	688.78	688.78	0.00	0.00	688.78	100.00 %
<u>010-4550-20800</u>	HSA ACCOUNT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4550-31200</u>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4550-42600</u>	TRAVEL/SEMINARS/CONFER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4550-42700</u>	MILEAGE REIMB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4550-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4550 - JUSTICE OF THE PEACE#1 Total:		72,642.34	72,642.34	0.00	0.00	72,642.34	100.00%
Department: 4560 - JUSTICE OF THE PEACE#2							
<u>010-4560-10100</u>	ELECTED OFFICIAL	47,502.09	47,502.09	0.00	0.00	47,502.09	100.00 %
<u>010-4560-20100</u>	SOCIAL SECURITY	2,945.13	2,945.13	0.00	0.00	2,945.13	100.00 %
<u>010-4560-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-4560-20300</u>	RETIREMENT	6,636.04	6,636.04	0.00	0.00	6,636.04	100.00 %
<u>010-4560-20400</u>	WORKERS COMP	104.50	104.50	0.00	0.00	104.50	100.00 %
<u>010-4560-20700</u>	MEDICARE TAX	688.78	688.78	0.00	0.00	688.78	100.00 %
<u>010-4560-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4560-31200</u>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4560-42600</u>	TRAVEL/SEMINARS/CONFER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4560-42700</u>	MILEAGE REIMB	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-4560-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 4560 - JUSTICE OF THE PEACE#2 Total:		72,642.34	72,642.34	0.00	0.00	72,642.34	100.00%
Department: 4590 - JUSTICE OF THE PEACE A							
<u>010-4590-10500</u>	COURT COORDINATOR	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
<u>010-4590-20100</u>	SOCIAL SECURITY	1,998.88	1,998.88	0.00	0.00	1,998.88	100.00 %
<u>010-4590-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-4590-20300</u>	RETIREMENT	4,503.93	4,503.93	0.00	0.00	4,503.93	100.00 %
<u>010-4590-20400</u>	WORKERS COMP	70.93	70.93	0.00	0.00	70.93	100.00 %
<u>010-4590-20600</u>	UNEMPLOYMENT INS	22.57	22.57	0.00	0.00	22.57	100.00 %
<u>010-4590-20700</u>	MEDICARE TAX	467.48	467.48	0.00	0.00	467.48	100.00 %
<u>010-4590-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4590-31100</u>	POSTAL EXPENSE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-4590-33100</u>	COPIER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4590-33900</u>	OPERATING SUPPLIES	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<u>010-4590-42600</u>	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-4590-42700</u>	SEMINAR/CONFERENCE EXP	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4590-45710</u>	SOFTWARE MAINTENANCE-TYLER	30,696.00	30,696.00	0.00	0.00	30,696.00	100.00 %
<u>010-4590-46200</u>	EQUIPMENT LEASE	1,769.04	1,769.04	0.00	0.00	1,769.04	100.00 %
<u>010-4590-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4590-48600</u>	CITATION FILING SERVICE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-4590-57200</u>	EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4590-57500</u>	OFFICE FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4590 - JUSTICE OF THE PEACE A Total:		92,994.63	92,994.63	0.00	0.00	92,994.63	100.00%
Department: 4750 - CRIMINAL DISTRICT ATTO							
<u>010-4750-10100</u>	ELECTED OFFICIAL	6,002.62	6,002.62	0.00	0.00	6,002.62	100.00 %
<u>010-4750-10300</u>	1ST ASSISTANT DIST ATTY	89,931.40	89,931.40	0.00	0.00	89,931.40	100.00 %
<u>010-4750-10310</u>	ASSISTANT DIST ATTY	92,769.04	92,769.04	0.00	0.00	92,769.04	100.00 %
<u>010-4750-10400</u>	PARALEGAL	47,008.00	47,008.00	0.00	0.00	47,008.00	100.00 %
<u>010-4750-10500</u>	ADMINISTRATIVE ASSISTA	66,393.60	66,393.60	0.00	0.00	66,393.60	100.00 %
<u>010-4750-10900</u>	ASST.D.A. LONGEVITY PA	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %
<u>010-4750-13100</u>	INVESTIGATOR	28,769.55	28,769.55	0.00	0.00	28,769.55	100.00 %
<u>010-4750-20100</u>	SOCIAL SECURITY	16,668.40	16,668.40	0.00	0.00	16,668.40	100.00 %
<u>010-4750-20200</u>	GROUP HEALTH	65,764.80	65,764.80	0.00	0.00	65,764.80	100.00 %
<u>010-4750-20300</u>	RETIREMENT	46,675.76	46,675.76	0.00	0.00	46,675.76	100.00 %
<u>010-4750-20400</u>	WORKERS COMP	1,382.37	1,382.37	0.00	0.00	1,382.37	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-4750-20600	UNEMPLOYMENT INSURANCE	229.68	229.68	0.00	0.00	229.68	100.00 %
010-4750-20700	MEDICARE TAX	4,844.66	4,844.66	0.00	0.00	4,844.66	100.00 %
010-4750-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4750-31000	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
010-4750-31100	POSTAL EXPENSE	750.00	750.00	0.00	0.00	750.00	100.00 %
010-4750-31200	PUBLICATIONS	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
010-4750-33000	FUEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-4750-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4750-33800	COMPUTER SUPPLIES	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
010-4750-35600	COMPUTER EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
010-4750-40500	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
010-4750-40800	ATTORNEY PRO-TEM	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-4750-40900	CONTRACT APPELLATE ATT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-4750-41300	COURT REPORTER SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-4750-42600	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4750-42700	SEMINARS/CONFERENCE EX	7,475.00	7,475.00	0.00	0.00	7,475.00	100.00 %
010-4750-45100	VEHICLE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-4750-45600	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
010-4750-45700	SOFTWARE MAINTENANCE	16,334.00	16,334.00	0.00	0.00	16,334.00	100.00 %
010-4750-45800	COMPUTER REPAIR	600.00	600.00	0.00	0.00	600.00	100.00 %
010-4750-46200	EQUIPMENT LEASE	1,881.48	1,881.48	0.00	0.00	1,881.48	100.00 %
010-4750-48000	BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4750-48100	DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
010-4750-48200	INSURANCE	650.00	650.00	0.00	0.00	650.00	100.00 %
010-4750-48500	JUROR EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
010-4750-57200	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
010-4750-58500	DRUG LAB ANALYSIS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTO Total:		584,800.36	584,800.36	0.00	0.00	584,800.36	100.00%
Department: 4770 - DIST. ATTY. SB22							
010-4770-10300	SALARY 1ST ASSISTANT DA	12,852.12	12,852.12	0.00	0.00	12,852.12	100.00 %
010-4770-10310	ASSISTANT DIST. ATTY.	10,200.12	10,200.12	0.00	0.00	10,200.12	100.00 %
010-4770-10320	ASSISTANT DIST. ATTY.	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
010-4770-10400	PARALEGAL(VICTIM ASSIST. COORD	12,156.77	12,156.77	0.00	0.00	12,156.77	100.00 %
010-4770-10500	ADMINISTRATIVE ASSIST.	4,344.50	4,344.50	0.00	0.00	4,344.50	100.00 %
010-4770-20100	SOCIAL SECURITY TAXES	8,342.32	8,342.32	0.00	0.00	8,342.32	100.00 %
010-4770-20200	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
010-4770-20300	RETIREMENT	18,797.13	18,797.13	0.00	0.00	18,797.13	100.00 %
010-4770-20400	WORKERS COMP	296.02	296.02	0.00	0.00	296.02	100.00 %
010-4770-20600	UNEMPLOYMENT INSURANCE	94.19	94.19	0.00	0.00	94.19	100.00 %
010-4770-20700	MEDICARE TAXES	1,951.03	1,951.03	0.00	0.00	1,951.03	100.00 %
010-4770-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 4770 - DIST. ATTY. SB22 Total:		175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
Department: 4780 - DA CAPITAL PROS.							
010-4780-41200	APPEAL ATTORNEY FEE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
010-4780-41600	EXPERT/INVESTIGATOR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-4780-41900	COMPETENCY EXAMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4780-42600	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-4780-45700	SOFTWARE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-4780-49000	OTHER MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 4780 - DA CAPITAL PROS. Total:		55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
Department: 4900 - ELECTIONS							
010-4900-10500	ADMINISTRATIVE ASSISTA	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
010-4900-10700	JUDGES & CLERKS	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
010-4900-10800	TEMPORARY	5.00	5.00	0.00	0.00	5.00	100.00 %
010-4900-12200	ADMINISTRATOR	36,836.80	36,836.80	0.00	0.00	36,836.80	100.00 %
010-4900-15400	OVERTIME	7,630.50	7,630.50	0.00	0.00	7,630.50	100.00 %
010-4900-20100	SOCIAL SECURITY	8,104.15	8,104.15	0.00	0.00	8,104.15	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4900-20200</u>	GROUP HEALTH	21,921.60	21,921.60	0.00	0.00	21,921.60	100.00%
<u>010-4900-20300</u>	RETIREMENT	10,716.01	10,716.01	0.00	0.00	10,716.01	100.00%
<u>010-4900-20400</u>	WORKERS COMP	287.57	287.57	0.00	0.00	287.57	100.00%
<u>010-4900-20600</u>	UNEMPLOYMENT INSURANCE	91.50	91.50	0.00	0.00	91.50	100.00%
<u>010-4900-20700</u>	MEDICARE TAX	1,895.33	1,895.33	0.00	0.00	1,895.33	100.00%
<u>010-4900-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00%
<u>010-4900-31000</u>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>010-4900-31100</u>	POSTAL EXPENSE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
<u>010-4900-33100</u>	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-4900-33800</u>	COMPUTER SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00%
<u>010-4900-33900</u>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-4900-35600</u>	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
<u>010-4900-42300</u>	INTERNET SERVICES	3,375.00	3,375.00	0.00	0.00	3,375.00	100.00%
<u>010-4900-42600</u>	TRAVEL/SEMINAR EXPENSE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
<u>010-4900-43000</u>	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-4900-45200</u>	EQUIPMENT MAINTENANCE	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00%
<u>010-4900-45600</u>	ELECTION EQUIPMENT REP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>010-4900-45700</u>	SOFTWARE MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-4900-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00%
<u>010-4900-46200</u>	EQUIPMENT LEASE	2,444.64	2,444.64	0.00	0.00	2,444.64	100.00%
<u>010-4900-48000</u>	BOND	400.00	400.00	0.00	0.00	400.00	100.00%
<u>010-4900-48100</u>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00%
<u>010-4900-48600</u>	CONTRACT SERVICES	50.00	50.00	0.00	0.00	50.00	100.00%
<u>010-4900-57100</u>	VOTING EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<u>010-4900-57200</u>	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00%
<u>010-4900-57500</u>	OFFICE FURNITURE	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 4900 - ELECTIONS Total:		264,703.10	264,703.10	0.00	0.00	264,703.10	100.00%
Department: 4950 - COUNTY AUDITOR							
<u>010-4950-10200</u>	APPOINTED OFFICIAL	75,184.40	75,184.40	0.00	0.00	75,184.40	100.00%
<u>010-4950-10300</u>	ASSISTANT-HR	49,420.22	49,420.22	0.00	0.00	49,420.22	100.00%
<u>010-4950-10310</u>	ASSISTANT-AUDIT	44,031.36	44,031.36	0.00	0.00	44,031.36	100.00%
<u>010-4950-10320</u>	ASSISTANT-A/P	40,488.29	40,488.29	0.00	0.00	40,488.29	100.00%
<u>010-4950-20100</u>	SOCIAL SECURITY	10,455.43	10,455.43	0.00	0.00	10,455.43	100.00%
<u>010-4950-20200</u>	GROUP HEALTH	43,843.20	43,843.20	0.00	0.00	43,843.20	100.00%
<u>010-4950-20300</u>	RETIREMENT	23,558.45	23,558.45	0.00	0.00	23,558.45	100.00%
<u>010-4950-20400</u>	WORKERS COMP	371.00	371.00	0.00	0.00	371.00	100.00%
<u>010-4950-20600</u>	UNEMPLOYMENT INS	118.05	118.05	0.00	0.00	118.05	100.00%
<u>010-4950-20700</u>	MEDICARE TAX	2,445.22	2,445.22	0.00	0.00	2,445.22	100.00%
<u>010-4950-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00%
<u>010-4950-31000</u>	OFFICE SUPPLIES	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00%
<u>010-4950-31100</u>	POSTAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-4950-31200</u>	PUBLICATIONS	175.00	175.00	0.00	0.00	175.00	100.00%
<u>010-4950-33100</u>	COPIER SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
<u>010-4950-33800</u>	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>010-4950-35600</u>	COMPUTER EQUIPMENT	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00%
<u>010-4950-40500</u>	PRE-EMPLOYMENT EXPENSE	150.00	150.00	0.00	0.00	150.00	100.00%
<u>010-4950-42600</u>	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>010-4950-42700</u>	SEMINARS/CONFERENCE EX	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-4950-42800</u>	INVESTMENT OFFICER TRA	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
<u>010-4950-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00%
<u>010-4950-45700</u>	SOFTWARE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
<u>010-4950-45800</u>	COMPUTER REPAIR	900.00	900.00	0.00	0.00	900.00	100.00%
<u>010-4950-46200</u>	COPIER LEASE	2,788.08	2,788.08	0.00	0.00	2,788.08	100.00%
<u>010-4950-48000</u>	BOND	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-4950-48100</u>	DUES	500.00	500.00	0.00	0.00	500.00	100.00%
<u>010-4950-57200</u>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00%
<u>010-4950-57500</u>	OFFICE FURNITURE	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 4950 - COUNTY AUDITOR Total:		331,383.70	331,383.70	0.00	0.00	331,383.70	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4970 - COUNTY TREASURER							
<u>010-4970-10100</u>	ELECTED OFFICIAL	47,502.09	47,502.09	0.00	0.00	47,502.09	100.00 %
<u>010-4970-10400</u>	DEPUTY CHIEF	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
<u>010-4970-10410</u>	DEPUTY	28,849.60	28,849.60	0.00	0.00	28,849.60	100.00 %
<u>010-4970-20100</u>	SOCIAL SECURITY	6,732.68	6,732.68	0.00	0.00	6,732.68	100.00 %
<u>010-4970-20200</u>	GROUP HEALTH	32,882.40	32,882.40	0.00	0.00	32,882.40	100.00 %
<u>010-4970-20300</u>	RETIREMENT	15,170.26	15,170.26	0.00	0.00	15,170.26	100.00 %
<u>010-4970-20400</u>	WORKERS COMP	238.90	238.90	0.00	0.00	238.90	100.00 %
<u>010-4970-20600</u>	UNEMPLOYMENT INS	42.76	42.76	0.00	0.00	42.76	100.00 %
<u>010-4970-20700</u>	MEDICARE TAX	1,574.58	1,574.58	0.00	0.00	1,574.58	100.00 %
<u>010-4970-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4970-31000</u>	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
<u>010-4970-31100</u>	POSTAL EXPENSE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>010-4970-33100</u>	COPIER SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00 %
<u>010-4970-33800</u>	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>010-4970-35600</u>	COMPUTER EQUIPMENT	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<u>010-4970-40500</u>	PRE-EMPLOYMENT EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4970-42700</u>	SEMINARS/CONFERENCE EX	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-4970-42800</u>	INVESTMENT OFFICER TRA	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-4970-43000</u>	ADVERTISING	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-4970-45700</u>	SOFTWARE MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<u>010-4970-45800</u>	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-4970-46200</u>	EQUIPMENT LEASE	1,340.04	1,340.04	0.00	0.00	1,340.04	100.00 %
<u>010-4970-48000</u>	BOND	213.00	213.00	0.00	0.00	213.00	100.00 %
<u>010-4970-48100</u>	DUES & SUBSCRIPTIONS	195.00	195.00	0.00	0.00	195.00	100.00 %
<u>010-4970-57200</u>	OFFICE EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-4970-57500</u>	OFFICE FURNITURE	50.00	50.00	0.00	0.00	50.00	100.00 %
	Department: 4970 - COUNTY TREASURER Total:	196,536.31	196,536.31	0.00	0.00	196,536.31	100.00%
Department: 4990 - TAX COLLECTOR							
<u>010-4990-10100</u>	ELECTED OFFICIAL	47,502.09	47,502.09	0.00	0.00	47,502.09	100.00 %
<u>010-4990-10400</u>	DEPUTY	57,699.20	57,699.20	0.00	0.00	57,699.20	100.00 %
<u>010-4990-10800</u>	PART TIME	20,915.96	20,915.96	0.00	0.00	20,915.96	100.00 %
<u>010-4990-10900</u>	CHIEF DEPUTY	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
<u>010-4990-20100</u>	SOCIAL SECURITY	9,818.15	9,818.15	0.00	0.00	9,818.15	100.00 %
<u>010-4990-20200</u>	GROUP HEALTH	43,843.20	43,843.20	0.00	0.00	43,843.20	100.00 %
<u>010-4990-20300</u>	RETIREMENT	22,122.51	22,122.51	0.00	0.00	22,122.51	100.00 %
<u>010-4990-20400</u>	WORKERS COMP	348.39	348.39	0.00	0.00	348.39	100.00 %
<u>010-4990-20600</u>	UNEMPLOYMENT INS	77.60	77.60	0.00	0.00	77.60	100.00 %
<u>010-4990-20700</u>	MEDICARE TAX	2,296.18	2,296.18	0.00	0.00	2,296.18	100.00 %
<u>010-4990-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-4990-31000</u>	OFFICE SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>010-4990-31100</u>	POSTAL EXPENSE	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
<u>010-4990-33100</u>	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-4990-33800</u>	COMPUTER SUPPLIES	765.00	765.00	0.00	0.00	765.00	100.00 %
<u>010-4990-33900</u>	OPERATING SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-4990-35600</u>	COMPUTER EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>010-4990-40500</u>	PRE-EMPLOYMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>010-4990-42600</u>	TRAVEL EXPENSE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>010-4990-42700</u>	SEMINARS/CONFERENCE EX	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-4990-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-4990-45600</u>	EQUIPMENT REPAIR	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>010-4990-45800</u>	COMPUTER REPAIRS	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-4990-46200</u>	LEASED EQUIPMENT-WORKS	722.00	722.00	0.00	0.00	722.00	100.00 %
<u>010-4990-48000</u>	BOND	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-4990-48100</u>	DUES	270.00	270.00	0.00	0.00	270.00	100.00 %
<u>010-4990-48600</u>	CONTRACT SERVICES - EC	54,508.49	54,508.49	0.00	0.00	54,508.49	100.00 %
<u>010-4990-49000</u>	OTHER MISCELLANEOUS	60.00	60.00	0.00	0.00	60.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-4990-57200</u>	OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00	100.00 %
	Department: 4990 - TAX COLLECTOR Total:	311,343.77	311,343.77	0.00	0.00	311,343.77	100.00%
	Department: 5000 - CENTRAL APPRAISAL						
<u>010-5000-40600</u>	COUNTY SUPPORT/SHARE	333,500.00	333,500.00	0.00	0.00	333,500.00	100.00 %
	Department: 5000 - CENTRAL APPRAISAL Total:	333,500.00	333,500.00	0.00	0.00	333,500.00	100.00%
	Department: 5100 - COURTHOUSE						
<u>010-5100-11500</u>	CUSTODIAN	28,849.60	28,849.60	0.00	0.00	28,849.60	100.00 %
<u>010-5100-11800</u>	SUPERVISOR	36,836.80	36,836.80	0.00	0.00	36,836.80	100.00 %
<u>010-5100-20100</u>	SOCIAL SECURITY	4,072.56	4,072.56	0.00	0.00	4,072.56	100.00 %
<u>010-5100-20200</u>	GROUP HEALTH	21,921.60	21,921.60	0.00	0.00	21,921.60	100.00 %
<u>010-5100-20300</u>	RETIREMENT	9,176.39	9,176.39	0.00	0.00	9,176.39	100.00 %
<u>010-5100-20400</u>	WORKERS COMP	2,115.10	2,115.10	0.00	0.00	2,115.10	100.00 %
<u>010-5100-20600</u>	UNEMPLOYMENT INS	45.98	45.98	0.00	0.00	45.98	100.00 %
<u>010-5100-20700</u>	MEDICARE TAX	952.45	952.45	0.00	0.00	952.45	100.00 %
<u>010-5100-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5100-33000</u>	FUEL	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>010-5100-33200</u>	CUSTODIAL SUPPLIES	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>010-5100-33600</u>	LAWN CARE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>010-5100-35000</u>	BUILDING REMODEL PROJE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-5100-35100</u>	ELEVATOR MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-5100-35900</u>	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5100-36000</u>	BUILDING REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>010-5100-39200</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5100-42600</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5100-44000</u>	UTILITIES-ELECTRIC	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00 %
<u>010-5100-44200</u>	UTILITIES-WATER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5100-45100</u>	VEHICLE MAINTENANCE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-5100-45200</u>	FIRE ALARM MAINT/MONITORING	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
<u>010-5100-48200</u>	INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5100-48600</u>	CONTRACT SERVICE- PEST	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5100-58600</u>	CONTRACT SERVICE HVAC	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
	Department: 5100 - COURTHOUSE Total:	280,675.48	280,675.48	0.00	0.00	280,675.48	100.00%
	Department: 5160 - COURTHOUSE ANNEX						
<u>010-5160-33200</u>	CUSTODIAL SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>010-5160-35000</u>	BUILDING REMODEL PROJE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-5160-35100</u>	ELEVATOR MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-5160-35900</u>	TOOLS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5160-36000</u>	BUILDING REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-5160-44000</u>	UTILITIES-ELECTRIC	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-5160-44200</u>	UTILITIES-WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-5160-45200</u>	FIRE ALARM MAINT/MONITRING	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
<u>010-5160-48600</u>	CONTRACT SERV-PEST CON	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5160-58600</u>	CONTRACT SERVICE HVAC	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
	Department: 5160 - COURTHOUSE ANNEX Total:	81,800.00	81,800.00	0.00	0.00	81,800.00	100.00%
	Department: 5220 - COUNTY SURVEYOR						
<u>010-5220-42000</u>	TELEPHONE SERVICE	685.80	685.80	0.00	0.00	685.80	100.00 %
<u>010-5220-48000</u>	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 5220 - COUNTY SURVEYOR Total:	785.80	785.80	0.00	0.00	785.80	100.00%
	Department: 5400 - AMBULANCE SERVICE						
<u>010-5400-47700</u>	EASTLAND EMS SUPPORT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
<u>010-5400-48700</u>	RANGER EMS SUPPORT	88,500.00	88,500.00	0.00	0.00	88,500.00	100.00 %
	Department: 5400 - AMBULANCE SERVICE Total:	208,500.00	208,500.00	0.00	0.00	208,500.00	100.00%
	Department: 5430 - RURAL FIRE SUPPRESSION						
<u>010-5430-20400</u>	WORKERS' COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5430-47400</u>	CARBON VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-5430-47500</u>	CISCO VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5430-47600</u>	DESDEMONA VOLUNTEER FI	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-5430-47700</u>	EASTLAND VOLUNTEER FIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-5430-47800</u>	GORMAN VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-5430-47900</u>	OLDEN VOLUNTEER FIRE D	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-5430-48700</u>	RANGER VOLUNTEER FIRE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>010-5430-48800</u>	RISING STAR VOLUNTEER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 5430 - RURAL FIRE SUPPRESSION Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 5500 - CONSTABLE #1							
<u>010-5500-10100</u>	ELECTED OFFICIAL	26,627.02	26,627.02	0.00	0.00	26,627.02	100.00 %
<u>010-5500-20100</u>	SOCIAL SECURITY	1,650.88	1,650.88	0.00	0.00	1,650.88	100.00 %
<u>010-5500-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-5500-20300</u>	RETIREMENT	3,719.79	3,719.79	0.00	0.00	3,719.79	100.00 %
<u>010-5500-20400</u>	WORKERS COMPENSATION	657.69	657.69	0.00	0.00	657.69	100.00 %
<u>010-5500-20700</u>	MEDICARE TAX	386.09	386.09	0.00	0.00	386.09	100.00 %
<u>010-5500-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5500-31000</u>	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-5500-31100</u>	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5500-31200</u>	PUBLICATIONS - LAW SER	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-5500-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5500-35600</u>	COMPUTER EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5500-42500</u>	RABIES CONTROL EXPENSE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-5500-42600</u>	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>010-5500-45600</u>	EQUIPMENT REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5500-45800</u>	COMPUTER REPAIR	220.00	220.00	0.00	0.00	220.00	100.00 %
<u>010-5500-48000</u>	BOND	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5500-48100</u>	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-5500-57000</u>	RADIO EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 5500 - CONSTABLE #1 Total:		52,527.27	52,527.27	0.00	0.00	52,527.27	100.00%
Department: 5510 - CONSTABLE #2							
<u>010-5510-10100</u>	ELECTED OFFICIAL	26,627.02	26,627.02	0.00	0.00	26,627.02	100.00 %
<u>010-5510-20100</u>	SOCIAL SECURITY	1,650.80	1,650.80	0.00	0.00	1,650.80	100.00 %
<u>010-5510-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-5510-20300</u>	RETIREMENT	3,719.79	3,719.79	0.00	0.00	3,719.79	100.00 %
<u>010-5510-20400</u>	WORKERS COMPENSATION	657.69	657.69	0.00	0.00	657.69	100.00 %
<u>010-5510-20700</u>	MEDICARE TAX	386.09	386.09	0.00	0.00	386.09	100.00 %
<u>010-5510-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5510-31200</u>	PUBLICATIONS	75.00	75.00	0.00	0.00	75.00	100.00 %
<u>010-5510-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5510-33900</u>	OPERATING SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>010-5510-35600</u>	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5510-42600</u>	TRAVEL EXPENSE	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
<u>010-5510-45600</u>	RADIO REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-5510-45800</u>	COMPUTER REPAIR	220.00	220.00	0.00	0.00	220.00	100.00 %
<u>010-5510-48000</u>	BOND	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5510-48100</u>	DUES	75.00	75.00	0.00	0.00	75.00	100.00 %
Department: 5510 - CONSTABLE #2 Total:		50,277.19	50,277.19	0.00	0.00	50,277.19	100.00%
Department: 5600 - COUNTY SHERIFF							
<u>010-5600-10100</u>	ELECTED OFFICIAL	58,946.80	58,946.80	0.00	0.00	58,946.80	100.00 %
<u>010-5600-10400</u>	DEPUTY	269,692.80	269,692.80	0.00	0.00	269,692.80	100.00 %
<u>010-5600-10500</u>	ADMIN/TELECOMM	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
<u>010-5600-10900</u>	CHIEF DEPUTY	53,396.69	53,396.69	0.00	0.00	53,396.69	100.00 %
<u>010-5600-13100</u>	INVESTIGATOR	47,112.00	47,112.00	0.00	0.00	47,112.00	100.00 %
<u>010-5600-15000</u>	HOLIDAY PAY	19,495.68	19,495.68	0.00	0.00	19,495.68	100.00 %
<u>010-5600-15100</u>	CELLULAR PHONE ALLOWAN	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %
<u>010-5600-15400</u>	OVERTIME	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
<u>010-5600-20100</u>	SOCIAL SECURITY	31,053.57	31,053.57	0.00	0.00	31,053.57	100.00 %
<u>010-5600-20200</u>	GROUP HEALTH	109,608.00	109,608.00	0.00	0.00	109,608.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5600-20300</u>	RETIREMENT	69,316.90	69,316.90	0.00	0.00	69,316.90	100.00 %
<u>010-5600-20400</u>	WORKERS COMPENSATION	12,255.74	12,255.74	0.00	0.00	12,255.74	100.00 %
<u>010-5600-20600</u>	UNEMPLOYMENT INSURANCE	347.33	347.33	0.00	0.00	347.33	100.00 %
<u>010-5600-20700</u>	MEDICARE TAX	7,262.53	7,262.53	0.00	0.00	7,262.53	100.00 %
<u>010-5600-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5600-31000</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5600-31100</u>	POSTAL EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5600-31200</u>	PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-5600-33000</u>	FUEL	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
<u>010-5600-33100</u>	COPIER SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5600-33800</u>	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-33900</u>	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5600-34000</u>	INVESTIGATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-35600</u>	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>010-5600-36200</u>	TIRE & BATTERIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5600-39200</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-5600-40500</u>	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-42000</u>	TELEPHONE	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
<u>010-5600-42200</u>	ELECTRONIC EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5600-42300</u>	INTERNET	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<u>010-5600-42600</u>	TRANSPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>010-5600-42700</u>	SEMINARS/CONFERENCE EX	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5600-43000</u>	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-5600-45100</u>	VEHICLE REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-5600-45700</u>	SOFTWARE MAINT-CODE RED	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>010-5600-45710</u>	SOFTWARE MAINT-EFORCE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<u>010-5600-45800</u>	COMPUTER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5600-46200</u>	EQUIPMENT LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5600-48000</u>	BOND	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-5600-48200</u>	INSURANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
<u>010-5600-48600</u>	CONTRACT SERVICE-SHRED	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-49000</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-57400</u>	VEHICLES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
<u>010-5600-57500</u>	OFFICE FURNITURE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5600-57800</u>	SPECIAL EQUIPMENT PURC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 5600 - COUNTY SHERIFF Total:		1,036,413.04	1,036,413.04	0.00	0.00	1,036,413.04	100.00%
Department: 5610 - JAIL EXPENDITURES							
<u>010-5610-10500</u>	ADMINISTRATIVE ASSISTA	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
<u>010-5610-11200</u>	CORRECTIONS OFFICERS (12)	441,043.20	441,043.20	0.00	0.00	441,043.20	100.00 %
<u>010-5610-11800</u>	CO SHIFT LEADERS (4)	152,588.80	152,588.80	0.00	0.00	152,588.80	100.00 %
<u>010-5610-11900</u>	JAIL ASSISTANT ADMINIS	38,854.40	38,854.40	0.00	0.00	38,854.40	100.00 %
<u>010-5610-12000</u>	JAIL ADMINISTRATOR	53,396.69	53,396.69	0.00	0.00	53,396.69	100.00 %
<u>010-5610-15000</u>	HOLIDAY PAY	41,184.00	41,184.00	0.00	0.00	41,184.00	100.00 %
<u>010-5610-15100</u>	CELL PHONE ALLOWANCES	936.00	936.00	0.00	0.00	936.00	100.00 %
<u>010-5610-15400</u>	OVERTIME	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
<u>010-5610-20100</u>	SOCIAL SECURITY	48,083.67	48,083.67	0.00	0.00	48,083.67	100.00 %
<u>010-5610-20200</u>	GROUP HEALTH	208,255.20	208,255.20	0.00	0.00	208,255.20	100.00 %
<u>010-5610-20300</u>	RETIREMENT	108,212.61	108,212.61	0.00	0.00	108,212.61	100.00 %
<u>010-5610-20400</u>	WORKERS COMPENSATION	19,132.80	19,132.80	0.00	0.00	19,132.80	100.00 %
<u>010-5610-20600</u>	UNEMPLOYMENT INSURANCE	542.22	542.22	0.00	0.00	542.22	100.00 %
<u>010-5610-20700</u>	MEDICARE TAX	11,245.37	11,245.37	0.00	0.00	11,245.37	100.00 %
<u>010-5610-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5610-31000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-31100</u>	POSTAL EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>010-5610-33000</u>	FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<u>010-5610-33100</u>	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-5610-33200</u>	CUSTODIAL SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>010-5610-33300</u>	GROCERIES	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5610-33400</u>	BEDDING & CLOTHING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>010-5610-33600</u>	LAWN CARE	650.00	650.00	0.00	0.00	650.00	100.00 %
<u>010-5610-33800</u>	COMPUTER SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-5610-33900</u>	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5610-35000</u>	BUILDING MAINTENANCE	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>010-5610-35600</u>	COMPUTER EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-5610-36200</u>	TIRES & BATTERIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5610-39200</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-40500</u>	PHYSICIAN SERVICES	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<u>010-5610-40800</u>	PRESCRIPTION DRUGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5610-41000</u>	EMPLOYEE PHYSICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-5610-41300</u>	HOSPITAL EMERGENCY SER	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>010-5610-41400</u>	MENTAL HEALTH SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-5610-41900</u>	CONTRACT SERVICE HOUSING	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5610-42000</u>	TELEPHONE	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>010-5610-42200</u>	ELECTRONIC EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>010-5610-42300</u>	INTERNET	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>010-5610-42500</u>	CABLE	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-5610-42600</u>	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5610-42700</u>	SEMINARS/CONFERENCE EX	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<u>010-5610-43000</u>	ADVERTISING	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-5610-44000</u>	UTILITIES-ELECTRIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>010-5610-44100</u>	UTILITES-GAS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-5610-44200</u>	UTILITIES-WATER	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<u>010-5610-45100</u>	VEHICLE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>010-5610-45200</u>	EQUIPMENT MAINTENANCE	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>010-5610-45600</u>	EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-5610-45700</u>	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5610-45710</u>	SOFTWARE MAINT-EFORCE	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<u>010-5610-45800</u>	COMPUTER REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-46200</u>	EQUIPMENT LEASE-COPIER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-5610-48000</u>	BOND	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5610-48100</u>	DUES/MEMBERSHIPS	70.00	70.00	0.00	0.00	70.00	100.00 %
<u>010-5610-48200</u>	INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5610-48600</u>	CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>010-5610-49000</u>	OTHER MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5610-57200</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5610-57500</u>	FURNITURE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 5610 - JAIL EXPENDITURES Total:		1,776,549.96	1,776,549.96	0.00	0.00	1,776,549.96	100.00%
Department: 5630 - TXHSC MH DEPUTY GRANT							
<u>010-5630-11600</u>	MHMR DEPUTY	45,847.78	45,847.78	0.00	0.00	45,847.78	100.00 %
<u>010-5630-15000</u>	HOLIDAY PAY	2,766.08	2,766.08	0.00	0.00	2,766.08	100.00 %
<u>010-5630-15100</u>	CELL PHONE ALLOWANCE	468.00	468.00	0.00	0.00	468.00	100.00 %
<u>010-5630-20100</u>	SOCIAL SECURITY	3,043.08	3,043.08	0.00	0.00	3,043.08	100.00 %
<u>010-5630-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-5630-20300</u>	RETIREMENT	6,791.36	6,791.36	0.00	0.00	6,791.36	100.00 %
<u>010-5630-20400</u>	WORKERS COMPENSATION	1,200.76	1,200.76	0.00	0.00	1,200.76	100.00 %
<u>010-5630-20600</u>	UNEMPLOYMENT INSURANCE	34.03	34.03	0.00	0.00	34.03	100.00 %
<u>010-5630-20700</u>	MEDICARE TAX	711.69	711.69	0.00	0.00	711.69	100.00 %
<u>010-5630-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5630-33000</u>	FUEL	3,565.00	3,565.00	0.00	0.00	3,565.00	100.00 %
<u>010-5630-42300</u>	INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5630-42700</u>	SEMINARS/CONFERENCES	35.00	35.00	0.00	0.00	35.00	100.00 %
<u>010-5630-45100</u>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5630 - TXHSC MH DEPUTY GRANT Total:		76,928.58	76,928.58	0.00	0.00	76,928.58	100.00%
Department: 5640 - GORMAN CONTRACT							
<u>010-5640-10400</u>	PATROL DEPUTY	89,897.60	89,897.60	0.00	0.00	89,897.60	100.00 %
<u>010-5640-15000</u>	HOLIDAY PAY	5,532.16	5,532.16	0.00	0.00	5,532.16	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-5640-15100</u>	CELLULAR PHONE ALLOWAN	936.00	936.00	0.00	0.00	936.00	100.00 %
<u>010-5640-15400</u>	OVERTIME	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
<u>010-5640-20100</u>	SOCIAL SECURITY TAXES	5,974.68	5,974.68	0.00	0.00	5,974.68	100.00 %
<u>010-5640-20200</u>	GROUP HEALTH	21,921.60	21,921.60	0.00	0.00	21,921.60	100.00 %
<u>010-5640-20300</u>	RETIREMENT	13,331.54	13,331.54	0.00	0.00	13,331.54	100.00 %
<u>010-5640-20400</u>	WORKERS COMP	2,357.12	2,357.12	0.00	0.00	2,357.12	100.00 %
<u>010-5640-20600</u>	UNEMPLOYMENT INSURANCE	66.80	66.80	0.00	0.00	66.80	100.00 %
<u>010-5640-20700</u>	MEDICARE TAXES	1,397.30	1,397.30	0.00	0.00	1,397.30	100.00 %
<u>010-5640-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5640-33000</u>	FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-5640-33900</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-39200</u>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-40500</u>	PRE-EMPLOYMENT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-42300</u>	INTERNET	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>010-5640-42700</u>	SEMINARS/CONFERENCES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5640-45100</u>	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 5640 - GORMAN CONTRACT Total:		166,819.80	166,819.80	0.00	0.00	166,819.80	100.00%
Department: 5670 - SHERIFF SB22							
<u>010-5670-10100</u>	ELECTED OFFICIALS	21,053.20	21,053.20	0.00	0.00	21,053.20	100.00 %
<u>010-5670-10400</u>	DEPUTIES (9)	102,003.20	102,003.20	0.00	0.00	102,003.20	100.00 %
<u>010-5670-10900</u>	CHIEF DEPUTY	6,898.61	6,898.61	0.00	0.00	6,898.61	100.00 %
<u>010-5670-11200</u>	CORRECTIONS OFFICERS (12)	58,156.80	58,156.80	0.00	0.00	58,156.80	100.00 %
<u>010-5670-11600</u>	MH DEPUTY	6,131.42	6,131.42	0.00	0.00	6,131.42	100.00 %
<u>010-5670-11800</u>	CO SHIFT LEADERS (4)	19,302.40	19,302.40	0.00	0.00	19,302.40	100.00 %
<u>010-5670-11900</u>	JAIL ASSISTANT ADMINISTRATOR	4,784.00	4,784.00	0.00	0.00	4,784.00	100.00 %
<u>010-5670-12000</u>	JAIL ADMINISTRATOR	6,898.61	6,898.61	0.00	0.00	6,898.61	100.00 %
<u>010-5670-13100</u>	INVESTIGATOR	6,281.60	6,281.60	0.00	0.00	6,281.60	100.00 %
<u>010-5670-15000</u>	HOLIDAY PAY	12,451.84	12,451.84	0.00	0.00	12,451.84	100.00 %
<u>010-5670-15100</u>	CELLULAR PHONE ALLOWAN	468.00	468.00	0.00	0.00	468.00	100.00 %
<u>010-5670-15400</u>	OVERTIME	19,452.47	19,452.47	0.00	0.00	19,452.47	100.00 %
<u>010-5670-20100</u>	SOCIAL SECURITY	16,263.83	16,263.83	0.00	0.00	16,263.83	100.00 %
<u>010-5670-20200</u>	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
<u>010-5670-20300</u>	RETIREMENT	36,580.70	36,580.70	0.00	0.00	36,580.70	100.00 %
<u>010-5670-20400</u>	WORKERS COMP	6,467.74	6,467.74	0.00	0.00	6,467.74	100.00 %
<u>010-5670-20600</u>	UNEMPLOYMENT INSURANCE	183.30	183.30	0.00	0.00	183.30	100.00 %
<u>010-5670-20700</u>	MEDICARE TAXES	3,803.64	3,803.64	0.00	0.00	3,803.64	100.00 %
<u>010-5670-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>010-5670-57200</u>	EQUIPMENT	11,852.84	11,852.84	0.00	0.00	11,852.84	100.00 %
Department: 5670 - SHERIFF SB22 Total:		350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
Department: 5700 - ADULT & JUVENILE SUPPO							
<u>010-5700-33900</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-5700-36000</u>	BUILDING REPAIR/MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5700-42000</u>	TELEPHONE	3,946.32	3,946.32	0.00	0.00	3,946.32	100.00 %
<u>010-5700-47600</u>	JUVENILE LOCAL SUPPORT	65,360.00	65,360.00	0.00	0.00	65,360.00	100.00 %
<u>010-5700-47700</u>	ADULT CSCD LOCAL SUPPO	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>010-5700-57200</u>	OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5700 - ADULT & JUVENILE SUPPO Total:		79,806.32	79,806.32	0.00	0.00	79,806.32	100.00%
Department: 5800 - DEPT OF PUBLIC SAFETY							
<u>010-5800-31000</u>	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<u>010-5800-33100</u>	COPIER SUPPLIES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>010-5800-33200</u>	CUSTODIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5800-33800</u>	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5800-33900</u>	SHOOTING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-5800-45100</u>	VEHICLE MAINTENANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>010-5800-46200</u>	EQUIPMENT LEASE/COPIER	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>010-5800-48000</u>	BOND	50.00	50.00	0.00	0.00	50.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-5800-57200	EQUIPMENT	800.00	800.00	0.00	0.00	800.00	100.00 %
Department: 5800 - DEPT OF PUBLIC SAFETY Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Department: 5810 - TEXAS RANGER							
010-5810-31000	OFFICE SUPPLIES	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5810-33800	COMPUTER SUPPLIES	370.00	370.00	0.00	0.00	370.00	100.00 %
010-5810-42000	TELEPHONE SERVICE	228.60	228.60	0.00	0.00	228.60	100.00 %
010-5810-42600	TRAVEL/CONFERENCE EXPE	400.00	400.00	0.00	0.00	400.00	100.00 %
010-5810-47200	OFFICE EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
010-5810-57200	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 5810 - TEXAS RANGER Total:		1,508.60	1,508.60	0.00	0.00	1,508.60	100.00%
Department: 6450 - MENTAL HEALTH							
010-6450-40900	FOREIGN COURT COST	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-6450-49000	COUNTY SUPPORT	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
Department: 6450 - MENTAL HEALTH Total:		9,750.00	9,750.00	0.00	0.00	9,750.00	100.00%
Department: 6460 - INDIGENT HEALTH							
010-6460-31100	POSTAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-6460-31300	IHS SOFTWARE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-6460-40500	PHYSICIAN SERVICES	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
010-6460-40800	PRESCRIPTION DRUGS	86,000.00	86,000.00	0.00	0.00	86,000.00	100.00 %
010-6460-41000	LAB/X-RAY SERVICES	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
010-6460-41300	HOSPITAL INPATIENT SER	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00 %
010-6460-41400	HOSPITAL OUTPATIENT SE	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
010-6460-42600	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-6460-42700	SEMINARS/CONFERENCE EX	200.00	200.00	0.00	0.00	200.00	100.00 %
Department: 6460 - INDIGENT HEALTH Total:		478,600.00	478,600.00	0.00	0.00	478,600.00	100.00%
Department: 6650 - COUNTY EXTENSION							
010-6650-10200	COUNTY AND HOME AGENTS	29,944.26	29,944.26	0.00	0.00	29,944.26	100.00 %
010-6650-13600	OFFICE MANAGER	32,240.00	32,240.00	0.00	0.00	32,240.00	100.00 %
010-6650-15200	LONGEVITY PAY	1,584.00	1,584.00	0.00	0.00	1,584.00	100.00 %
010-6650-20100	SOCIAL SECURITY	3,855.42	3,855.42	0.00	0.00	3,855.42	100.00 %
010-6650-20200	GROUP HEALTH	10,960.80	10,960.80	0.00	0.00	10,960.80	100.00 %
010-6650-20300	RETIREMENT	4,503.93	4,503.93	0.00	0.00	4,503.93	100.00 %
010-6650-20400	WORKERS COMPENSATION	70.93	70.93	0.00	0.00	70.93	100.00 %
010-6650-20600	UNEMPLOYMENT INSURANCE	43.53	43.53	0.00	0.00	43.53	100.00 %
010-6650-20700	MEDICARE TAX	901.67	901.67	0.00	0.00	901.67	100.00 %
010-6650-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
010-6650-31000	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-6650-31100	POSTAL EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
010-6650-31400	PROGRAM SUPPLIES	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
010-6650-33100	COPIER SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
010-6650-33800	COMPUTER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-6650-35600	COMPUTER EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
010-6650-40500	PRE-EMPLOYMENT EXPENSE	50.00	50.00	0.00	0.00	50.00	100.00 %
010-6650-42000	TELEPHONE SERVICE	736.00	736.00	0.00	0.00	736.00	100.00 %
010-6650-42300	INTERNET-DEDICATED L/N	300.00	300.00	0.00	0.00	300.00	100.00 %
010-6650-42600	MILEAGE EXPENSE-FCS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-6650-42700	MILEAGE EXPENSE-AG	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-6650-45600	EQUIPMENT REPAIRS	150.00	150.00	0.00	0.00	150.00	100.00 %
010-6650-45800	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-46200	EQUIPMENT LEASE/COPIER	2,304.00	2,304.00	0.00	0.00	2,304.00	100.00 %
010-6650-48000	BOND	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-48100	DUES	400.00	400.00	0.00	0.00	400.00	100.00 %
010-6650-48200	INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-6650-57200	OFFICE EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %
010-6650-57500	OFFICE FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6650 - COUNTY EXTENSION Total:		109,154.54	109,154.54	0.00	0.00	109,154.54	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6950 - CONTINGENCY							
<u>010-6950-15300</u>	PAYROLL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-6950-15400</u>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-20200</u>	GROUP HEALTH	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-20400</u>	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>010-6950-20600</u>	UNEMPLOYMENT INS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-6950-33000</u>	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-35600</u>	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-40800</u>	ATTORNEY FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-40810</u>	ATTORNEY FEES-CAPITAL CASE	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
<u>010-6950-41900</u>	INMATE CONTRACT HOUSIN	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-42600</u>	INMATE TRANSPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-44000</u>	UTILITY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>010-6950-45600</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-6950-49000</u>	OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 6950 - CONTINGENCY Total:		538,500.00	538,500.00	0.00	0.00	538,500.00	100.00%
Department: 7000 - TRANSFERS							
<u>010-7000-02000</u>	TRANSFER TO ROAD & BRI	972,107.43	972,107.43	0.00	0.00	972,107.43	100.00 %
<u>010-7000-02700</u>	TRANSFER TO JURY FUND	40,314.00	40,314.00	0.00	0.00	40,314.00	100.00 %
<u>010-7000-05400</u>	TRANSFER TO COURTHOUSE	93,563.67	93,563.67	0.00	0.00	93,563.67	100.00 %
<u>010-7000-08600</u>	TRANSFER TO HEALTH REI	48,807.00	48,807.00	0.00	0.00	48,807.00	100.00 %
Department: 7000 - TRANSFERS Total:		1,154,792.10	1,154,792.10	0.00	0.00	1,154,792.10	100.00%
Expense Total:		12,132,674.58	12,132,674.58	0.00	0.00	12,132,674.58	100.00%
Fund: 010 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD AND BRIDGE							
Revenue							
RevObject: 3210 - 3210							
<u>020-3210-20000</u>	SPECIAL R&B AUTO FEE	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
<u>020-3210-22000</u>	5% AUTO REG. COMMISSIO	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
<u>020-3210-23000</u>	AUTO REGISTRATION	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	RevObject: 3210 - 3210 Total:	406,000.00	406,000.00	0.00	0.00	-406,000.00	100.00%
RevObject: 3300 - 3300							
<u>020-3300-13000</u>	STATE REVENUE LATERAL	3,530.76	3,530.76	0.00	0.00	-3,530.76	100.00 %
<u>020-3300-14000</u>	STATE REVENUE LATERAL	6,518.32	6,518.32	0.00	0.00	-6,518.32	100.00 %
<u>020-3300-15000</u>	STATE REVENUE LATERAL	12,493.46	12,493.46	0.00	0.00	-12,493.46	100.00 %
<u>020-3300-16000</u>	STATE REVENUE LATERAL	4,617.15	4,617.15	0.00	0.00	-4,617.15	100.00 %
	RevObject: 3300 - 3300 Total:	27,159.69	27,159.69	0.00	0.00	-27,159.69	100.00%
RevObject: 3390 - 3390							
<u>020-3390-41000</u>	50% OVER GROSS WEIGHT	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
	RevObject: 3390 - 3390 Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00%
RevObject: 3600 - 3600							
<u>020-3600-10000</u>	INTEREST	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3800 - 3800							
<u>020-3800-77500</u>	CARRYOVER FROM PRIOR Y	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	RevObject: 3800 - 3800 Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
RevObject: 3900 - 3900							
<u>020-3900-01000</u>	TRANSFER FROM GENERAL	972,107.43	972,107.43	0.00	0.00	-972,107.43	100.00 %
	RevObject: 3900 - 3900 Total:	972,107.43	972,107.43	0.00	0.00	-972,107.43	100.00%
	Revenue Total:	1,775,267.12	1,775,267.12	0.00	0.00	-1,775,267.12	100.00%
Expense							
Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD							
<u>020-6110-36300</u>	MATERIALS	3,530.76	3,530.76	0.00	0.00	3,530.76	100.00 %
	Department: 6110 - ROAD & BRIDGE 1 LATERAL ROAD Total:	3,530.76	3,530.76	0.00	0.00	3,530.76	100.00%
Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD							
<u>020-6120-36300</u>	MATERIALS	6,518.32	6,518.32	0.00	0.00	6,518.32	100.00 %
	Department: 6120 - ROAD & BRIDGE 2 LATERAL ROAD Total:	6,518.32	6,518.32	0.00	0.00	6,518.32	100.00%
Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD							
<u>020-6130-36300</u>	MATERIALS	12,493.46	12,493.46	0.00	0.00	12,493.46	100.00 %
	Department: 6130 - ROAD & BRIDGE 3 LATERAL ROAD Total:	12,493.46	12,493.46	0.00	0.00	12,493.46	100.00%
Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD							
<u>020-6140-36300</u>	MATERIALS	4,617.15	4,617.15	0.00	0.00	4,617.15	100.00 %
	Department: 6140 - ROAD & BRIDGE 4 LATERAL ROAD Total:	4,617.15	4,617.15	0.00	0.00	4,617.15	100.00%
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL							
<u>020-6200-15200</u>	LONGEVITY PAY	11,088.00	11,088.00	0.00	0.00	11,088.00	100.00 %
<u>020-6200-20100</u>	SOCIAL SECURITY	687.46	687.46	0.00	0.00	687.46	100.00 %
<u>020-6200-20300</u>	RETIREMENT	1,548.99	1,548.99	0.00	0.00	1,548.99	100.00 %
<u>020-6200-20400</u>	WORKERS COMP	290.51	290.51	0.00	0.00	290.51	100.00 %
<u>020-6200-20600</u>	UNEMPLOYMENT	5.54	5.54	0.00	0.00	5.54	100.00 %
<u>020-6200-20700</u>	MEDICARE	160.78	160.78	0.00	0.00	160.78	100.00 %
<u>020-6200-36200</u>	TIRE DISPOSAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>020-6200-40500</u>	DOT RANDOM TESTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>020-6200-42000</u>	TELEPHONE	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<u>020-6200-42400</u>	CELLULAR PHONES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>020-6200-43000</u>	ADVERTISING	350.00	350.00	0.00	0.00	350.00	100.00 %
<u>020-6200-45700</u>	SOFTWARE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>020-6200-48200</u>	INSURANCE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
<u>020-6200-49000</u>	OTHER MISCELLANEOUS	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>020-6200-50500</u>	RIGHT OF WAYS	5.00	5.00	0.00	0.00	5.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6200-63000	PRINCIPAL	103,054.35	103,054.35	0.00	0.00	103,054.35	100.00 %
020-6200-67000	INTEREST	6,039.70	6,039.70	0.00	0.00	6,039.70	100.00 %
Department: 6200 - ROAD & BRIDGE NON-DEPARTMENTAL Total:		140,330.33	140,330.33	0.00	0.00	140,330.33	100.00%
Department: 6210 - ROAD & BRIDGE PRECINCT 1							
020-6210-10600	PRECINCT EMPLOYEES	69,763.20	69,763.20	0.00	0.00	69,763.20	100.00 %
020-6210-15600	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6210-20100	SOCIAL SECURITY	4,399.72	4,399.72	0.00	0.00	4,399.72	100.00 %
020-6210-20200	GROUP HEALTH INSURANCE	21,921.60	21,921.60	0.00	0.00	21,921.60	100.00 %
020-6210-20300	RETIREMENT	9,745.92	9,745.92	0.00	0.00	9,745.92	100.00 %
020-6210-20400	WORKERS COMP	1,827.80	1,827.80	0.00	0.00	1,827.80	100.00 %
020-6210-20600	UNEMPLOYMENT INS	48.83	48.83	0.00	0.00	48.83	100.00 %
020-6210-20700	MEDICARE TAX	1,028.97	1,028.97	0.00	0.00	1,028.97	100.00 %
020-6210-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-33000	FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
020-6210-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6210-35600	COMPUTER EQUIPMENT	300.00	300.00	0.00	0.00	300.00	100.00 %
020-6210-35900	SMALL TOOLS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
020-6210-36000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6210-36100	BARN SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6210-36200	TIRES & BATTERIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-6210-36300	MATERIALS	31,600.00	31,600.00	0.00	0.00	31,600.00	100.00 %
020-6210-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6210-42300	INTERNET SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6210-42600	TRAVEL EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6210-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6210-44000	UTILITIES-ELECTRIC	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
020-6210-44200	UTILITIES-WATER	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
020-6210-45100	EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
020-6210-45800	COMPUTER EQUIPMENT REP	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6210-48200	INSURANCE	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
020-6210-55000	SEALCOATING	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6210-55100	BRIDGE CONSTRUCTION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
020-6210-57100	HEAVY EQUIPMENT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
020-6210-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6210 - ROAD & BRIDGE PRECINCT 1 Total:		248,951.04	248,951.04	0.00	0.00	248,951.04	100.00%
Department: 6220 - ROAD & BRIDGE PRECINCT 2							
020-6220-10600	PRECINCT EMPLOYEES	138,486.40	138,486.40	0.00	0.00	138,486.40	100.00 %
020-6220-15600	UNIFORM ALLOWANCE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
020-6220-20100	SOCIAL SECURITY	8,734.96	8,734.96	0.00	0.00	8,734.96	100.00 %
020-6220-20200	GROUP HEALTH INSURANCE	43,843.20	43,843.20	0.00	0.00	43,843.20	100.00 %
020-6220-20300	RETIREMENT	19,346.55	19,346.55	0.00	0.00	19,346.55	100.00 %
020-6220-20400	WORKERS COMP	3,628.34	3,628.34	0.00	0.00	3,628.34	100.00 %
020-6220-20600	UNEMPLOYMENT INSURANCE	96.94	96.94	0.00	0.00	96.94	100.00 %
020-6220-20700	MEDICARE	2,042.85	2,042.85	0.00	0.00	2,042.85	100.00 %
020-6220-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-33000	FUEL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-33800	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-35000	BARN REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6220-35600	COMPUTER EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-35900	SMALL TOOLS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6220-36100	BARN SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
020-6220-36200	TIRES & BATTERIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6220-36300	MATERIALS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
020-6220-40500	PRE-EMPLOYMENT EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
020-6220-42300	INTERNET SERVICES	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
020-6220-42600	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6220-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6220-44000	UTILITIES-ELECTRIC	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %

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020-6220-44100	UTILITIES-GAS	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-44200	UTILITIES-WATER/TRASH	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
020-6220-45100	EQUIPMENT REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6220-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6220-48200	INSURANCE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00 %
020-6220-55000	SEALCOATING	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
020-6220-55100	BRIDGE CONSTRUCTION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
020-6220-57100	HEAVY EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-57400	VEHICLES	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6220-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6220 - ROAD & BRIDGE PRECINCT 2 Total:		439,054.24	439,054.24	0.00	0.00	439,054.24	100.00%
Department: 6230 - ROAD & BRIDGE PRECINCT 3							
020-6230-10600	PRECINCT EMPLOYEES	208,249.60	208,249.60	0.00	0.00	208,249.60	100.00 %
020-6230-15600	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
020-6230-20100	SOCIAL SECURITY	13,134.68	13,134.68	0.00	0.00	13,134.68	100.00 %
020-6230-20200	GROUP HEALTH INSURANCE	65,764.80	65,764.80	0.00	0.00	65,764.80	100.00 %
020-6230-20300	RETIREMENT	29,092.47	29,092.47	0.00	0.00	29,092.47	100.00 %
020-6230-20400	WORKERS COMP INS	5,456.14	5,456.14	0.00	0.00	5,456.14	100.00 %
020-6230-20600	UNEMPLOYMENT INSURANCE	145.77	145.77	0.00	0.00	145.77	100.00 %
020-6230-20700	MEDICARE	3,071.82	3,071.82	0.00	0.00	3,071.82	100.00 %
020-6230-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-31100	POSTAL EXPENSE	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-33000	FUEL	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
020-6230-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6230-35600	COMPUTER EQUIPMENT	200.00	200.00	0.00	0.00	200.00	100.00 %
020-6230-35900	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-6230-36000	BUILDING REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-36100	BARN SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
020-6230-36200	TIRES & BATTERIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
020-6230-36300	MATERIALS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
020-6230-39200	UNIFORMS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
020-6230-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6230-42300	INTERNET SERVICE	900.00	900.00	0.00	0.00	900.00	100.00 %
020-6230-42600	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6230-43000	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6230-44000	UTILITIES-ELECTRIC	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
020-6230-44100	UTILITIES-GAS/TRASH	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6230-44200	UTILITIES-WATER	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-45100	EQUIPMENT REPAIRS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
020-6230-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
020-6230-48200	INSURANCE	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
020-6230-48600	VEGETATION MANAGEMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-55000	SEALCOATING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-6230-55100	BRIDGE CONSTRUCTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
020-6230-57100	HEAVY EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-57400	VEHICLE	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6230-57800	RADIO EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
Department: 6230 - ROAD & BRIDGE PRECINCT 3 Total:		642,200.28	642,200.28	0.00	0.00	642,200.28	100.00%
Department: 6240 - ROAD & BRIDGE PRECINCT 4							
020-6240-10600	PRECINCT EMPLOYEES	69,763.20	69,763.20	0.00	0.00	69,763.20	100.00 %
020-6240-15600	UNIFORM ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
020-6240-20100	SOCIAL SECURITY	4,399.72	4,399.72	0.00	0.00	4,399.72	100.00 %
020-6240-20200	GROUP HEALTH INSURANCE	21,921.60	21,921.60	0.00	0.00	21,921.60	100.00 %
020-6240-20300	RETIREMENT	9,745.92	9,745.92	0.00	0.00	9,745.92	100.00 %
020-6240-20400	WORKERS COMP INS	1,827.80	1,827.80	0.00	0.00	1,827.80	100.00 %
020-6240-20600	UNEMPLOYMENT INSURANCE	48.83	48.83	0.00	0.00	48.83	100.00 %
020-6240-20700	MEDICARE TAX	1,028.97	1,028.97	0.00	0.00	1,028.97	100.00 %
020-6240-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
020-6240-31000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6240-33000	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6240-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
020-6240-35900	SMALL TOOLS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
020-6240-36000	BUILDING REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
020-6240-36100	BARN SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
020-6240-36200	TIRES & BATTERIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
020-6240-36300	MATERIALS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
020-6240-40500	PRE-EMPLOYMENT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-42300	INTERNET SERVICE	700.00	700.00	0.00	0.00	700.00	100.00 %
020-6240-42600	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6240-43000	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
020-6240-44000	UTILITIES-ELECTRIC	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
020-6240-44200	UTILITIES-WATER/TRASH	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
020-6240-45100	EQUIPMENT REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
020-6240-45800	COMPUTER REPAIR	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-46300	EQUIPMENT RENTAL	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-46500	MEDICALS/PHYSICALS	250.00	250.00	0.00	0.00	250.00	100.00 %
020-6240-48200	INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
020-6240-49000	OTHER MISCELLANEOUS	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-55000	SEALCOATING	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
020-6240-55100	BRIDGE CONSTRUCTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
020-6240-57100	HEAVY EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-57200	OFFICE FURNITURE/EQUIP	5.00	5.00	0.00	0.00	5.00	100.00 %
020-6240-57800	RADIO EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
Department: 6240 - ROAD & BRIDGE PRECINCT 4 Total:		258,521.04	258,521.04	0.00	0.00	258,521.04	100.00%
Department: 6950 - CONTINGENCY							
020-6950-33000	FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6950 - CONTINGENCY Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Department: 7000 - TRANSFERS							
020-7000-08600	TRANSFER TO HEALTH REI	14,050.50	14,050.50	0.00	0.00	14,050.50	100.00 %
Department: 7000 - TRANSFERS Total:		14,050.50	14,050.50	0.00	0.00	14,050.50	100.00%
Expense Total:		1,775,267.12	1,775,267.12	0.00	0.00	1,775,267.12	100.00%
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - GRANTS							
Revenue							
RevObject: 3330 - 3330							
<u>025-3330-51000</u>	SB22 GRANT-SHERIFF	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<u>025-3330-51010</u>	SB22 GRANT-DIST ATTY	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	RevObject: 3330 - 3330 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
	Revenue Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
Expense							
Department: 7000 - TRANSFERS							
<u>025-7000-01000</u>	TRANSFER TO GENERAL FU	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00 %
	Department: 7000 - TRANSFERS Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
	Expense Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
	Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - ARPA							
Revenue							
RevObject: 3600 - 3600							
<u>026-3600-10000</u>	INTEREST	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3800 - 3800							
<u>026-3800-77500</u>	CARRYOVER FROM PRIOR Y	832,098.78	832,098.78	0.00	0.00	-832,098.78	100.00 %
	RevObject: 3800 - 3800 Total:	832,098.78	832,098.78	0.00	0.00	-832,098.78	100.00%
	Revenue Total:	837,098.78	837,098.78	0.00	0.00	-837,098.78	100.00%
Expense							
Department: 6900 - ARPA-US TREAS EXPENDIT							
<u>026-6900-41600</u>	PROFESSIONAL FEES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>026-6900-45700</u>	COMPUTER SOFTWARE	465,515.00	465,515.00	0.00	0.00	465,515.00	100.00 %
<u>026-6900-47100</u>	EASTLAND CO WATER SUPP	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>026-6900-47800</u>	GORMAN VOLUNTEER FIRE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<u>026-6900-49000</u>	OTHER MISCELLANEOUS	6,583.78	6,583.78	0.00	0.00	6,583.78	100.00 %
	Department: 6900 - ARPA-US TREAS EXPENDIT Total:	837,098.78	837,098.78	0.00	0.00	837,098.78	100.00%
	Expense Total:	837,098.78	837,098.78	0.00	0.00	837,098.78	100.00%
	Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - JURIES							
Revenue							
RevObject: 3330 - 3330							
<u>027-3330-25000</u>	STATE JURY REIMBURSEME	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	RevObject: 3330 - 3330 Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
RevObject: 3400 - 3400							
<u>027-3400-12200</u>	JURY FEE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	RevObject: 3400 - 3400 Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
RevObject: 3440 - 3440							
<u>027-3440-10100</u>	DISTRICT CLERK CCC LGC	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>027-3440-10200</u>	COUNTY CLERK CCC LGC13	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>027-3440-10300</u>	JP CCC LGC 1341.03	150.00	150.00	0.00	0.00	-150.00	100.00 %
	RevObject: 3440 - 3440 Total:	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00%
RevObject: 3600 - 3600							
<u>027-3600-10000</u>	INTEREST INCOME	350.00	350.00	0.00	0.00	-350.00	100.00 %
	RevObject: 3600 - 3600 Total:	350.00	350.00	0.00	0.00	-350.00	100.00%
RevObject: 3650 - 3650							
<u>027-3650-48400</u>	TRANSFER FROM GENERAL	40,314.00	40,314.00	0.00	0.00	-40,314.00	100.00 %
	RevObject: 3650 - 3650 Total:	40,314.00	40,314.00	0.00	0.00	-40,314.00	100.00%
RevObject: 3800 - 3800							
<u>027-3800-77500</u>	CARRYOVER FROM PRIOR Y	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	RevObject: 3800 - 3800 Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
	Revenue Total:	59,864.00	59,864.00	0.00	0.00	-59,864.00	100.00%
Expense							
Department: 4650 - JURIES							
<u>027-4650-43000</u>	ADVERTISING	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>027-4650-45700</u>	SOFTWARE MAINTENANCE -	28,214.00	28,214.00	0.00	0.00	28,214.00	100.00 %
<u>027-4650-49000</u>	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>027-4650-49200</u>	COUNTY COURT PETIT JUR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>027-4650-49300</u>	DISTRICT COURT GRAND J	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>027-4650-49400</u>	DISTRICT COURT PETIT J	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>027-4650-50000</u>	JUSTICE COURT JURY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 4650 - JURIES Total:	59,864.00	59,864.00	0.00	0.00	59,864.00	100.00%
	Expense Total:	59,864.00	59,864.00	0.00	0.00	59,864.00	100.00%
	Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - COURT FACILITY FEE							
Revenue							
RevObject: 3440 - 3440							
<u>033-3440-10100</u>	COURT FACILITY FEE DIS	5,800.00	5,800.00	0.00	0.00	-5,800.00	100.00 %
<u>033-3440-10200</u>	COURT FACILITY FEE COU	1,600.00	1,600.00	0.00	0.00	-1,600.00	100.00 %
	RevObject: 3440 - 3440 Total:	7,400.00	7,400.00	0.00	0.00	-7,400.00	100.00%
RevObject: 3600 - 3600							
<u>033-3600-10000</u>	INTEREST EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
	RevObject: 3600 - 3600 Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3800 - 3800							
<u>033-3800-77500</u>	CARRYOVER FROM PRIOR Y	9,220.00	9,220.00	0.00	0.00	-9,220.00	100.00 %
	RevObject: 3800 - 3800 Total:	9,220.00	9,220.00	0.00	0.00	-9,220.00	100.00%
	Revenue Total:	16,720.00	16,720.00	0.00	0.00	-16,720.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
<u>033-4260-36000</u>	COUNTY COURT REPAIR	4,040.00	4,040.00	0.00	0.00	4,040.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	4,040.00	4,040.00	0.00	0.00	4,040.00	100.00%
Department: 4350 - DISTRICT COURT							
<u>033-4350-36000</u>	DISTRICT COURT REPAIR	12,680.00	12,680.00	0.00	0.00	12,680.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	12,680.00	12,680.00	0.00	0.00	12,680.00	100.00%
	Expense Total:	16,720.00	16,720.00	0.00	0.00	16,720.00	100.00%
	Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - LANGUAGE ACCESS							
Revenue							
RevObject: 3440 - 3440							
<u>034-3440-10100</u>	LANG ACCESS FUND DIST	800.00	800.00	0.00	0.00	-800.00	100.00 %
<u>034-3440-10200</u>	LANG ACCESS FUND COUNT	250.00	250.00	0.00	0.00	-250.00	100.00 %
	RevObject: 3440 - 3440 Total:	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
RevObject: 3600 - 3600							
<u>034-3600-10000</u>	INTEREST EARNED	15.00	15.00	0.00	0.00	-15.00	100.00 %
	RevObject: 3600 - 3600 Total:	15.00	15.00	0.00	0.00	-15.00	100.00%
RevObject: 3800 - 3800							
<u>034-3800-77500</u>	CARRYOVER FROM PRIOR YEAR	1,383.00	1,383.00	0.00	0.00	-1,383.00	100.00 %
	RevObject: 3800 - 3800 Total:	1,383.00	1,383.00	0.00	0.00	-1,383.00	100.00%
	Revenue Total:	2,448.00	2,448.00	0.00	0.00	-2,448.00	100.00%
Expense							
Department: 4260 - COUNTY COURT							
<u>034-4260-41800</u>	CO COURT INTERPRETER F	616.00	616.00	0.00	0.00	616.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	616.00	616.00	0.00	0.00	616.00	100.00%
Department: 4350 - DISTRICT COURT							
<u>034-4350-41800</u>	DIST COURT INTERPRETER	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	100.00	100.00	0.00	0.00	100.00	100.00%
	Expense Total:	716.00	716.00	0.00	0.00	716.00	100.00%
	Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	1,732.00	1,732.00	0.00	0.00	-1,732.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - COURT REPORTER							
Revenue							
RevObject: 3440 - 3440							
<u>035-3440-10100</u>	COURT REPORTER FUND DI	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
<u>035-3440-10200</u>	COURT REPORTER FUND CO	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	RevObject: 3440 - 3440 Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
RevObject: 3600 - 3600							
<u>035-3600-10000</u>	INTEREST EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
	RevObject: 3600 - 3600 Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3800 - 3800							
<u>035-3800-77500</u>	CARRYOVER FROM PRIOR YEAR	11,786.38	11,786.38	0.00	0.00	-11,786.38	100.00 %
	RevObject: 3800 - 3800 Total:	11,786.38	11,786.38	0.00	0.00	-11,786.38	100.00%
	Revenue Total:	20,886.38	20,886.38	0.00	0.00	-20,886.38	100.00%
Expense							
Department: 4260 - COUNTY COURT							
<u>035-4260-20100</u>	SOCIAL SECURITY	186.00	186.00	0.00	0.00	186.00	100.00 %
<u>035-4260-20400</u>	WORKERS COMP	6.60	6.60	0.00	0.00	6.60	100.00 %
<u>035-4260-20600</u>	UNEMPLOYMENT INSURANCE	2.09	2.09	0.00	0.00	2.09	100.00 %
<u>035-4260-20700</u>	MEDICARE TAXES	43.50	43.50	0.00	0.00	43.50	100.00 %
<u>035-4260-41300</u>	COURT REPORTER SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4260 - COUNTY COURT Total:	3,238.19	3,238.19	0.00	0.00	3,238.19	100.00%
Department: 4350 - DISTRICT COURT							
<u>035-4350-20100</u>	SOCIAL SECURITY	434.00	434.00	0.00	0.00	434.00	100.00 %
<u>035-4350-20400</u>	WORKERS COMP	15.40	15.40	0.00	0.00	15.40	100.00 %
<u>035-4350-20600</u>	UNEMPLOYMENT INSURANCE	4.89	4.89	0.00	0.00	4.89	100.00 %
<u>035-4350-20700</u>	MEDICARE TAXES	101.50	101.50	0.00	0.00	101.50	100.00 %
<u>035-4350-41300</u>	COURT REPORTER SERVICE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 4350 - DISTRICT COURT Total:	7,555.79	7,555.79	0.00	0.00	7,555.79	100.00%
	Expense Total:	10,793.98	10,793.98	0.00	0.00	10,793.98	100.00%
	Fund: 035 - COURT REPORTER Surplus (Deficit):	10,092.40	10,092.40	0.00	0.00	-10,092.40	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - CHILD ABUSE PREVENTION							
Revenue							
RevObject: 3450 - 3450							
<u>037-3450-10100</u>	DIST CLK CHIL ABUSE PR	700.00	700.00	0.00	0.00	-700.00	100.00 %
	RevObject: 3450 - 3450 Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
RevObject: 3600 - 3600							
<u>037-3600-10000</u>	INTEREST	10.00	10.00	0.00	0.00	-10.00	100.00 %
	RevObject: 3600 - 3600 Total:	10.00	10.00	0.00	0.00	-10.00	100.00%
	Revenue Total:	710.00	710.00	0.00	0.00	-710.00	100.00%
Expense							
Department: 4090 - NON-DEPARTMENTAL							
<u>037-4090-47700</u>	CHILD ADVOCACY CENTER	710.00	710.00	0.00	0.00	710.00	100.00 %
	Department: 4090 - NON-DEPARTMENTAL Total:	710.00	710.00	0.00	0.00	710.00	100.00%
	Expense Total:	710.00	710.00	0.00	0.00	710.00	100.00%
	Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION							
Revenue							
RevObject: 3400 - 3400							
<u>038-3400-40000</u>	RECORDS PRESERVATION F	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00 %
	RevObject: 3400 - 3400 Total:	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00%
RevObject: 3600 - 3600							
<u>038-3600-10000</u>	INTEREST	130.00	130.00	0.00	0.00	-130.00	100.00 %
	RevObject: 3600 - 3600 Total:	130.00	130.00	0.00	0.00	-130.00	100.00%
RevObject: 3800 - 3800							
<u>038-3800-77500</u>	CARRYOVER FROM PRIOR Y	4,970.00	4,970.00	0.00	0.00	-4,970.00	100.00 %
	RevObject: 3800 - 3800 Total:	4,970.00	4,970.00	0.00	0.00	-4,970.00	100.00%
	Revenue Total:	8,300.00	8,300.00	0.00	0.00	-8,300.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
<u>038-4500-40200</u>	PRESERVATION/RESTORATI	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
	Department: 4500 - DISTRICT CLERK Total:	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%
	Expense Total:	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%
	Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (De	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - COUNTY COOP DISPATCH							
Revenue							
RevObject: 3420 - 3420							
<u>039-3420-10000</u>	EASTLAND MEMORIAL HOSP	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<u>039-3420-15000</u>	CISCO COLLEGE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<u>039-3420-30000</u>	EASTLAND COUNTY	483,316.79	483,316.79	0.00	0.00	-483,316.79	100.00 %
<u>039-3420-40000</u>	CITY OF CISCO	66,383.20	66,383.20	0.00	0.00	-66,383.20	100.00 %
<u>039-3420-50000</u>	CITY OF EASTLAND	67,434.75	67,434.75	0.00	0.00	-67,434.75	100.00 %
<u>039-3420-60000</u>	CITY OF RANGER	42,036.65	42,036.65	0.00	0.00	-42,036.65	100.00 %
<u>039-3420-70000</u>	CITY OF GORMAN	18,421.00	18,421.00	0.00	0.00	-18,421.00	100.00 %
<u>039-3420-80000</u>	CITY OF RISING STAR	17,170.00	17,170.00	0.00	0.00	-17,170.00	100.00 %
	RevObject: 3420 - 3420 Total:	720,762.39	720,762.39	0.00	0.00	-720,762.39	100.00%
RevObject: 3600 - 3600							
<u>039-3600-10000</u>	INTEREST	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00 %
	RevObject: 3600 - 3600 Total:	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00%
	Revenue Total:	727,562.39	727,562.39	0.00	0.00	-727,562.39	100.00%
Expense							
Department: 5620 - MENTAL HEALTH DEPUTY							
<u>039-5620-10800</u>	PART-TIME	18,024.00	18,024.00	0.00	0.00	18,024.00	100.00 %
<u>039-5620-12200</u>	DISPATCH ADMINISTRATOR	17,064.03	17,064.03	0.00	0.00	17,064.03	100.00 %
<u>039-5620-12300</u>	DISPATCHER/TAC	38,854.40	38,854.40	0.00	0.00	38,854.40	100.00 %
<u>039-5620-12400</u>	DISPATCHERS	183,768.00	183,768.00	0.00	0.00	183,768.00	100.00 %
<u>039-5620-12600</u>	SHIFT LEADERS	114,441.60	114,441.60	0.00	0.00	114,441.60	100.00 %
<u>039-5620-15000</u>	HOLIDAY PAY	20,742.40	20,742.40	0.00	0.00	20,742.40	100.00 %
<u>039-5620-15100</u>	CELL PHONE ALLOWANCES	468.00	468.00	0.00	0.00	468.00	100.00 %
<u>039-5620-15200</u>	LONGEVITY PAY	4,464.00	4,464.00	0.00	0.00	4,464.00	100.00 %
<u>039-5620-15400</u>	OVERTIME	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00 %
<u>039-5620-20100</u>	SOCIAL SECURITY	25,613.84	25,613.84	0.00	0.00	25,613.84	100.00 %
<u>039-5620-20200</u>	GROUP HEALTH	98,647.20	98,647.20	0.00	0.00	98,647.20	100.00 %
<u>039-5620-20300</u>	RETIREMENT	57,648.38	57,648.38	0.00	0.00	57,648.38	100.00 %
<u>039-5620-20400</u>	WORKERS COMP	907.85	907.85	0.00	0.00	907.85	100.00 %
<u>039-5620-20600</u>	UNEMPLOYMENT INSURANCE	288.86	288.86	0.00	0.00	288.86	100.00 %
<u>039-5620-20700</u>	MEDICARE	5,990.33	5,990.33	0.00	0.00	5,990.33	100.00 %
<u>039-5620-20800</u>	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>039-5620-31000</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>039-5620-31100</u>	POSTAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>039-5620-31200</u>	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>039-5620-33100</u>	COPIER SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>039-5620-33200</u>	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>039-5620-33800</u>	COMPUTER SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>039-5620-35100</u>	GENERATOR SERVICE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>039-5620-35600</u>	COMPUTER EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>039-5620-36000</u>	PEST CONTROL	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>039-5620-36100</u>	BUILDING/TOWER MAINTEN	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
<u>039-5620-40100</u>	AUDIT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>039-5620-40500</u>	PRE-EMPLOYMENT EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>039-5620-42000</u>	TELEPHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>039-5620-42300</u>	INTERNET SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>039-5620-42400</u>	CELLULAR PHONES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<u>039-5620-42600</u>	TRAVEL EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>039-5620-42700</u>	CONF/SEMINARS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>039-5620-43000</u>	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>039-5620-44000</u>	UTILITIES-ELECTRIC	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
<u>039-5620-44100</u>	PROPANE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>039-5620-44200</u>	UTILITIES-WATER/TRASH	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>039-5620-44300</u>	UTILITIES-TRASH	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>039-5620-45600</u>	RADIO REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>039-5620-45700</u>	SOFTWARE MAINTENANCE	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
<u>039-5620-45800</u>	COMPUTER REPAIR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>039-5620-46200</u>	COPIER LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>039-5620-46300</u>	TOWER LEASE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<u>039-5620-48100</u>	LICENSES AND PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>039-5620-48200</u>	INSURANCE(BUILDING&ETC	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>039-5620-49000</u>	RADIO EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>039-5620-57500</u>	FURNITURE	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 5620 - MENTAL HEALTH DEPUTY Total:		719,427.89	719,427.89	0.00	0.00	719,427.89	100.00%
Department: 7000 - TRANSFERS							
<u>039-7000-08600</u>	TRANSFER TO HEALTH REI	8,134.50	8,134.50	0.00	0.00	8,134.50	100.00 %
Department: 7000 - TRANSFERS Total:		8,134.50	8,134.50	0.00	0.00	8,134.50	100.00%
Expense Total:		727,562.39	727,562.39	0.00	0.00	727,562.39	100.00%
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - JUSTICE COURT TECH							
Revenue							
RevObject: 3400 - 3400							
040-3400-80500	JP TECHNOLOGY FEES	600.00	600.00	0.00	0.00	-600.00	100.00 %
040-3400-80600	ASSISTANCE & TECH FUND	10.00	10.00	0.00	0.00	-10.00	100.00 %
	RevObject: 3400 - 3400 Total:	610.00	610.00	0.00	0.00	-610.00	100.00%
RevObject: 3440 - 3440							
040-3440-10200	COUNTY CLERK CCC	150.00	150.00	0.00	0.00	-150.00	100.00 %
040-3440-10300	JP CCC LCG134.103B3	4,300.00	4,300.00	0.00	0.00	-4,300.00	100.00 %
	RevObject: 3440 - 3440 Total:	4,450.00	4,450.00	0.00	0.00	-4,450.00	100.00%
RevObject: 3600 - 3600							
040-3600-10000	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
	RevObject: 3600 - 3600 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3800 - 3800							
040-3800-77500	CARRYOVER FROM PRIOR Y	10,997.88	10,997.88	0.00	0.00	-10,997.88	100.00 %
	RevObject: 3800 - 3800 Total:	10,997.88	10,997.88	0.00	0.00	-10,997.88	100.00%
	Revenue Total:	16,357.88	16,357.88	0.00	0.00	-16,357.88	100.00%
Expense							
Department: 4550 - JUSTICE OF THE PEACE#1							
040-4550-10500	COURT COORDINATOR	3,369.60	3,369.60	0.00	0.00	3,369.60	100.00 %
040-4550-20100	SOCIAL SECURITY	208.92	208.92	0.00	0.00	208.92	100.00 %
040-4550-20300	RETIREMENT	470.73	470.73	0.00	0.00	470.73	100.00 %
040-4550-20400	WORKERS COMPENSATION	7.41	7.41	0.00	0.00	7.41	100.00 %
040-4550-20600	UNEMPLOYMENT INSURANCE	2.36	2.36	0.00	0.00	2.36	100.00 %
040-4550-20700	MEDICARE TAX	48.86	48.86	0.00	0.00	48.86	100.00 %
040-4550-33800	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
040-4550-35600	COMPUTER EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
040-4550-45800	COMPUTER REPAIR	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
040-4550-57200	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 4550 - JUSTICE OF THE PEACE#1 Total:	16,357.88	16,357.88	0.00	0.00	16,357.88	100.00%
	Expense Total:	16,357.88	16,357.88	0.00	0.00	16,357.88	100.00%
	Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - DIST CLK REC MGMT							
Revenue							
RevObject: 3400 - 3400							
<u>041-3400-70000</u>	RECORD MGMT FEES	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
	RevObject: 3400 - 3400 Total:	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00%
RevObject: 3600 - 3600							
<u>041-3600-10000</u>	INTEREST	300.00	300.00	0.00	0.00	-300.00	100.00 %
	RevObject: 3600 - 3600 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3800 - 3800							
<u>041-3800-77500</u>	CARRYOVER FROM PRIOR Y	24,800.00	24,800.00	0.00	0.00	-24,800.00	100.00 %
	RevObject: 3800 - 3800 Total:	24,800.00	24,800.00	0.00	0.00	-24,800.00	100.00%
	Revenue Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
<u>041-4500-31000</u>	RECORD STORAGE SUPPLIE	20,495.00	20,495.00	0.00	0.00	20,495.00	100.00 %
<u>041-4500-40200</u>	RECORDS PRESERVATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>041-4500-45700</u>	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>041-4500-57200</u>	SHREDDING SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>041-4500-57300</u>	COMPUTER EQUIPMENT/HAR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>041-4500-57500</u>	SHELVING	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 4500 - DISTRICT CLERK Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
	Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
	Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - ELECTION SERVICES							
Revenue							
RevObject: 3600 - 3600							
<u>042-3600-10000</u>	INTEREST INCOME	150.00	150.00	0.00	0.00	-150.00	100.00 %
	RevObject: 3600 - 3600 Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3800 - 3800							
<u>042-3800-77500</u>	CARRYOVER FROM PRIOR Y	10,569.48	10,569.48	0.00	0.00	-10,569.48	100.00 %
	RevObject: 3800 - 3800 Total:	10,569.48	10,569.48	0.00	0.00	-10,569.48	100.00%
	Revenue Total:	10,719.48	10,719.48	0.00	0.00	-10,719.48	100.00%
Expense							
Department: 4900 - ELECTIONS							
<u>042-4900-57100</u>	VOTING EQUIPMENT	10,719.48	10,719.48	0.00	0.00	10,719.48	100.00 %
	Department: 4900 - ELECTIONS Total:	10,719.48	10,719.48	0.00	0.00	10,719.48	100.00%
	Expense Total:	10,719.48	10,719.48	0.00	0.00	10,719.48	100.00%
	Fund: 042 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TRUANCY PREVENTION AND DIVERSION							
Revenue							
RevObject: 3440 - 3440							
046-3440-10200	CO CLERK CCC	200.00	200.00	0.00	0.00	-200.00	100.00 %
046-3440-10300	JP CCC LGC 134.156B2	5,300.00	5,300.00	0.00	0.00	-5,300.00	100.00 %
	RevObject: 3440 - 3440 Total:	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00%
RevObject: 3600 - 3600							
046-3600-10000	INTEREST	250.00	250.00	0.00	0.00	-250.00	100.00 %
	RevObject: 3600 - 3600 Total:	250.00	250.00	0.00	0.00	-250.00	100.00%
RevObject: 3800 - 3800							
046-3800-77500	CARRYOVER FROM PRIOR Y	19,250.00	19,250.00	0.00	0.00	-19,250.00	100.00 %
	RevObject: 3800 - 3800 Total:	19,250.00	19,250.00	0.00	0.00	-19,250.00	100.00%
	Revenue Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Expense							
Department: 5850 - SUPPLIES&OPER EXP.							
046-5850-33900	OPERATING EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
046-5850-42600	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
046-5850-42700	REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 5850 - SUPPLIES&OPER EXP. Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 046 - TRUANCY PREVENTION AND DIVERSION	Surplus (Defic	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY							
Revenue							
RevObject: 3400 - 3400							
<u>047-3400-85000</u>	COUNTY COURT TECH FEE	5.00	5.00	0.00	0.00	-5.00	100.00 %
<u>047-3400-85100</u>	DISTRICT COURT TECH FU	290.00	290.00	0.00	0.00	-290.00	100.00 %
	RevObject: 3400 - 3400 Total:	295.00	295.00	0.00	0.00	-295.00	100.00%
RevObject: 3440 - 3440							
<u>047-3440-10100</u>	DISTRICT CLERK CCC LGC	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>047-3440-10200</u>	COUNTY COURT CCC LGC13	450.00	450.00	0.00	0.00	-450.00	100.00 %
	RevObject: 3440 - 3440 Total:	750.00	750.00	0.00	0.00	-750.00	100.00%
RevObject: 3600 - 3600							
<u>047-3600-10000</u>	INTEREST	150.00	150.00	0.00	0.00	-150.00	100.00 %
	RevObject: 3600 - 3600 Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3800 - 3800							
<u>047-3800-77500</u>	CARRYOVER FROM PRIOR Y	7,470.56	7,470.56	0.00	0.00	-7,470.56	100.00 %
	RevObject: 3800 - 3800 Total:	7,470.56	7,470.56	0.00	0.00	-7,470.56	100.00%
	Revenue Total:	8,665.56	8,665.56	0.00	0.00	-8,665.56	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
<u>047-4030-35600</u>	COMPUTER EQUIPMENT	1,795.70	1,795.70	0.00	0.00	1,795.70	100.00 %
	Department: 4030 - COUNTY CLERK Total:	1,795.70	1,795.70	0.00	0.00	1,795.70	100.00%
Department: 4500 - DISTRICT CLERK							
<u>047-4500-35600</u>	COMPUTER EQUIPMENT	6,869.86	6,869.86	0.00	0.00	6,869.86	100.00 %
	Department: 4500 - DISTRICT CLERK Total:	6,869.86	6,869.86	0.00	0.00	6,869.86	100.00%
	Expense Total:	8,665.56	8,665.56	0.00	0.00	8,665.56	100.00%
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - COUNTY FARM							
Revenue							
RevObject: 3600 - 3600							
<u>048-3600-10000</u>	DEPOSITORY INTEREST	20.00	20.00	0.00	0.00	-20.00	100.00 %
	RevObject: 3600 - 3600 Total:	20.00	20.00	0.00	0.00	-20.00	100.00%
RevObject: 3700 - 3700							
<u>048-3700-30000</u>	OIL & GAS ROYALTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	RevObject: 3700 - 3700 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
	Revenue Total:	2,020.00	2,020.00	0.00	0.00	-2,020.00	100.00%
Expense							
Department: 6950 - CONTINGENCY							
<u>048-6950-44000</u>	UTILITIES-ELECTRIC 50	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>048-6950-44100</u>	UTILITIES-GAS	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>048-6950-44200</u>	UTILITIES-WATER	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>048-6950-49000</u>	OTHER MISCELLANEOUS	170.00	170.00	0.00	0.00	170.00	100.00 %
	Department: 6950 - CONTINGENCY Total:	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00%
	Expense Total:	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00%
	Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - LAW LIBRARY							
Revenue							
RevObject: 3400 - 3400							
<u>049-3400-70000</u>	DIST CLERK LAW LIB FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
RevObject: 3600 - 3600							
<u>049-3600-10000</u>	INTEREST INCOME	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	RevObject: 3600 - 3600 Total:	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00%
RevObject: 3800 - 3800							
<u>049-3800-77500</u>	CARRYOVER FROM PRIOR Y	8,900.00	8,900.00	0.00	0.00	-8,900.00	100.00 %
	RevObject: 3800 - 3800 Total:	8,900.00	8,900.00	0.00	0.00	-8,900.00	100.00%
	Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense							
Department: 6500 - LIBRARIES							
<u>049-6500-59000</u>	SP LAW LIB EXPENDITURE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 6500 - LIBRARIES Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
	Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
	Fund: 049 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - DISTRICT ATTORNEY HOT CHECK							
Revenue							
RevObject: 3400 - 3400							
<u>051-3400-60000</u>	RESTITUTION FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3400 - 3400 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3600 - 3600							
<u>051-3600-10000</u>	INTEREST	200.00	200.00	0.00	0.00	-200.00	100.00 %
	RevObject: 3600 - 3600 Total:	200.00	200.00	0.00	0.00	-200.00	100.00%
RevObject: 3800 - 3800							
<u>051-3800-77500</u>	CARRYOVER FROM PRIOR Y	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00 %
	RevObject: 3800 - 3800 Total:	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTO							
<u>051-4750-45700</u>	SOFTWARE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTO Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE							
Revenue							
RevObject: 3520 - 3520							
052-3520-20000	FORFEITURE REVENUE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	RevObject: 3520 - 3520 Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3600 - 3600							
052-3600-10000	INTEREST	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
	RevObject: 3600 - 3600 Total:	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00%
RevObject: 3800 - 3800							
052-3800-77500	CARRYOVER FROM PRIOR Y	51,028.31	51,028.31	0.00	0.00	-51,028.31	100.00 %
	RevObject: 3800 - 3800 Total:	51,028.31	51,028.31	0.00	0.00	-51,028.31	100.00%
	Revenue Total:	59,328.31	59,328.31	0.00	0.00	-59,328.31	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTO							
052-4750-10300	SALARY ASSISTANT DA	12,852.12	12,852.12	0.00	0.00	12,852.12	100.00 %
052-4750-10310	ASSISTANT DIST ATTY	10,200.12	10,200.12	0.00	0.00	10,200.12	100.00 %
052-4750-10400	PARALEGAL	12,156.77	12,156.77	0.00	0.00	12,156.77	100.00 %
052-4750-20100	SOCIAL SECURITY	2,182.96	2,182.96	0.00	0.00	2,182.96	100.00 %
052-4750-20300	RETIREMENT	4,918.70	4,918.70	0.00	0.00	4,918.70	100.00 %
052-4750-20400	WORKERS COMP	77.46	77.46	0.00	0.00	77.46	100.00 %
052-4750-20600	UNEMPLOYMENT INSURANCE	24.65	24.65	0.00	0.00	24.65	100.00 %
052-4750-20700	MEDICARE TAX	510.53	510.53	0.00	0.00	510.53	100.00 %
052-4750-33800	COMPUTER SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
052-4750-35000	GRAND JURY ROOM REMODE	5.00	5.00	0.00	0.00	5.00	100.00 %
052-4750-35600	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
052-4750-45700	SOFTWARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
052-4750-45800	COMPUTER REPAIR	200.00	200.00	0.00	0.00	200.00	100.00 %
052-4750-49000	OTHER MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
052-4750-57200	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTO Total:	59,328.31	59,328.31	0.00	0.00	59,328.31	100.00%
	Expense Total:	59,328.31	59,328.31	0.00	0.00	59,328.31	100.00%
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE	Surplus (Defici	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS							
Revenue							
RevObject: 3600 - 3600							
<u>053-3600-10000</u>	DEPOSITORY INTEREST	50.00	50.00	0.00	0.00	-50.00	100.00 %
	RevObject: 3600 - 3600 Total:	50.00	50.00	0.00	0.00	-50.00	100.00%
RevObject: 3800 - 3800							
<u>053-3800-10000</u>	STATE SUPPORT	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
	RevObject: 3800 - 3800 Total:	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
	Revenue Total:	27,550.00	27,550.00	0.00	0.00	-27,550.00	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTO							
<u>053-4750-13100</u>	INVESTIGATOR	22,148.85	22,148.85	0.00	0.00	22,148.85	100.00 %
<u>053-4750-20100</u>	SOCIAL SECURITY	1,373.23	1,373.23	0.00	0.00	1,373.23	100.00 %
<u>053-4750-20300</u>	RETIREMENT	3,094.19	3,094.19	0.00	0.00	3,094.19	100.00 %
<u>053-4750-20400</u>	WORKERS COMPENSATION	547.08	547.08	0.00	0.00	547.08	100.00 %
<u>053-4750-20600</u>	UNEMPLOYMENT	15.50	15.50	0.00	0.00	15.50	100.00 %
<u>053-4750-20700</u>	MEDICARE	321.16	321.16	0.00	0.00	321.16	100.00 %
	Department: 4750 - CRIMINAL DISTRICT ATTO Total:	27,500.01	27,500.01	0.00	0.00	27,500.01	100.00%
	Expense Total:	27,500.01	27,500.01	0.00	0.00	27,500.01	100.00%
	Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	49.99	49.99	0.00	0.00	-49.99	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - COURTHOUSE SECURITY							
Revenue							
RevObject: 3420 - 3420							
054-3420-30000	REIMBURSE-SECURITY FEE	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
054-3420-40000	SECURITY FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
054-3420-48400	TRANSFERS FROM GENERAL	108,456.42	108,456.42	0.00	0.00	-108,456.42	100.00 %
	RevObject: 3420 - 3420 Total:	142,456.42	142,456.42	0.00	0.00	-142,456.42	100.00%
RevObject: 3440 - 3440							
054-3440-10100	DISTRICT CLERK CCC LGC	700.00	700.00	0.00	0.00	-700.00	100.00 %
054-3440-10200	COUNTY CLERK CCC LGC13	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
054-3440-10300	JUSTICE COURT CCC LGC1	5,300.00	5,300.00	0.00	0.00	-5,300.00	100.00 %
	RevObject: 3440 - 3440 Total:	7,400.00	7,400.00	0.00	0.00	-7,400.00	100.00%
RevObject: 3600 - 3600							
054-3600-10000	INTEREST	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
RevObject: 3800 - 3800							
054-3800-77500	CARRYOVER FROM PRIOR Y	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
	RevObject: 3800 - 3800 Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
	Revenue Total:	237,856.42	237,856.42	0.00	0.00	-237,856.42	100.00%
Expense							
Department: 5650 - COURTHOUSE SECURITY							
054-5650-10400	SALARY-SECURITY OFFICE	134,846.40	134,846.40	0.00	0.00	134,846.40	100.00 %
054-5650-10700	TEMP	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-15100	CELL PHONE ALLOWANCE	1,404.00	1,404.00	0.00	0.00	1,404.00	100.00 %
054-5650-15200	LONGEVITY PAY	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-15400	OVERTIME PAY	14,586.75	14,586.75	0.00	0.00	14,586.75	100.00 %
054-5650-20100	SOCIAL SECURITY	9,352.52	9,352.52	0.00	0.00	9,352.52	100.00 %
054-5650-20200	GROUP HEALTH	32,882.40	32,882.40	0.00	0.00	32,882.40	100.00 %
054-5650-20300	RETIREMENT	20,877.21	20,877.21	0.00	0.00	20,877.21	100.00 %
054-5650-20400	WORKERS COMPENSATION	3,691.25	3,691.25	0.00	0.00	3,691.25	100.00 %
054-5650-20600	UNEMPLOYMENT INSURANCE	104.61	104.61	0.00	0.00	104.61	100.00 %
054-5650-20700	MEDICARE TAX	2,187.28	2,187.28	0.00	0.00	2,187.28	100.00 %
054-5650-20800	HSA CONTRIBUTION	5.00	5.00	0.00	0.00	5.00	100.00 %
054-5650-31000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
054-5650-33800	COMPUTER SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
054-5650-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
054-5650-39200	UNIFORMS	700.00	700.00	0.00	0.00	700.00	100.00 %
054-5650-40500	PRE-EMPLOYMENT EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
054-5650-42000	TELEPHONE	1,096.00	1,096.00	0.00	0.00	1,096.00	100.00 %
054-5650-42600	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
054-5650-42700	CONFERENCE/SEMINAR EXP	100.00	100.00	0.00	0.00	100.00	100.00 %
054-5650-45200	VIDEO&ACCESS CONTROL M	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
054-5650-45600	EQUIPMENT REPAIR	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
054-5650-45800	COMPUTER REPAIR	500.00	500.00	0.00	0.00	500.00	100.00 %
054-5650-57200	EQUIPMENT	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
054-5650-57500	FURNITURE	5.00	5.00	0.00	0.00	5.00	100.00 %
	Department: 5650 - COURTHOUSE SECURITY Total:	234,898.42	234,898.42	0.00	0.00	234,898.42	100.00%
Department: 7000 - TRANSFERS							
054-7000-08600	TRANSFER TO HEALTH REI	2,958.00	2,958.00	0.00	0.00	2,958.00	100.00 %
	Department: 7000 - TRANSFERS Total:	2,958.00	2,958.00	0.00	0.00	2,958.00	100.00%
	Expense Total:	237,856.42	237,856.42	0.00	0.00	237,856.42	100.00%
	Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT							
Revenue							
RevObject: 3400 - 3400							
055-3400-40100	PROBATE FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
055-3400-46100	CO CLERK CRIMINAL FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00%
RevObject: 3600 - 3600							
055-3600-10000	INTEREST	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	RevObject: 3600 - 3600 Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
RevObject: 3800 - 3800							
055-3800-77500	CARRYOVER FROM PRIOR Y	163,427.39	163,427.39	0.00	0.00	-163,427.39	100.00 %
	RevObject: 3800 - 3800 Total:	163,427.39	163,427.39	0.00	0.00	-163,427.39	100.00%
	Revenue Total:	167,177.39	167,177.39	0.00	0.00	-167,177.39	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
055-4030-10800	SALARY-PART TIME	41,831.92	41,831.92	0.00	0.00	41,831.92	100.00 %
055-4030-15400	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
055-4030-20100	SOCIAL SECURITY	2,655.58	2,655.58	0.00	0.00	2,655.58	100.00 %
055-4030-20300	RETIREMENT	5,983.62	5,983.62	0.00	0.00	5,983.62	100.00 %
055-4030-20400	WORKERS COMPENSATION	94.23	94.23	0.00	0.00	94.23	100.00 %
055-4030-20600	UNEMPLOYMENT INSURANCE	29.98	29.98	0.00	0.00	29.98	100.00 %
055-4030-20700	MEDICARE TAX	621.06	621.06	0.00	0.00	621.06	100.00 %
055-4030-33100	SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
055-4030-35600	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
055-4030-40000	BIRTH & DEATH CERTIFIC	1.00	1.00	0.00	0.00	1.00	100.00 %
055-4030-40200	PRESERVATION SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
055-4030-40500	PRE-EMPLOYMENT EXPENSE	460.00	460.00	0.00	0.00	460.00	100.00 %
055-4030-42600	TRAVEL/SEMINAR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
055-4030-43600	INDEXING/ARCHIVAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
055-4030-47700	RECORDS MANAGEMENT CON	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
055-4030-48600	CONTRACT SERVICES/TYLE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
055-4030-57200	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 4030 - COUNTY CLERK Total:	167,177.39	167,177.39	0.00	0.00	167,177.39	100.00%
	Expense Total:	167,177.39	167,177.39	0.00	0.00	167,177.39	100.00%
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT	Surplus (Defi	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL							
Revenue							
RevObject: 3400 - 3400							
<u>056-3400-40000</u>	ARCHIVAL FEES	300.00	300.00	0.00	0.00	-300.00	100.00 %
	RevObject: 3400 - 3400 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3600 - 3600							
<u>056-3600-10000</u>	INTEREST	150.00	150.00	0.00	0.00	-150.00	100.00 %
	RevObject: 3600 - 3600 Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3800 - 3800							
<u>056-3800-77500</u>	CARRYOVER FROM PRIOR Y	10,150.00	10,150.00	0.00	0.00	-10,150.00	100.00 %
	RevObject: 3800 - 3800 Total:	10,150.00	10,150.00	0.00	0.00	-10,150.00	100.00%
	Revenue Total:	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00%
Expense							
Department: 4500 - DISTRICT CLERK							
<u>056-4500-40200</u>	PRESERV/RESTORATION	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
	Department: 4500 - DISTRICT CLERK Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
	Expense Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
	Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL							
Revenue							
RevObject: 3400 - 3400							
<u>057-3400-40000</u>	ARCHIVAL FEES	38,691.43	38,691.43	0.00	0.00	-38,691.43	100.00 %
	RevObject: 3400 - 3400 Total:	38,691.43	38,691.43	0.00	0.00	-38,691.43	100.00%
RevObject: 3600 - 3600							
<u>057-3600-10000</u>	INTEREST	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00 %
	RevObject: 3600 - 3600 Total:	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00%
RevObject: 3800 - 3800							
<u>057-3800-77500</u>	CARRYOVER FROM PRIOR Y	161,008.57	161,008.57	0.00	0.00	-161,008.57	100.00 %
	RevObject: 3800 - 3800 Total:	161,008.57	161,008.57	0.00	0.00	-161,008.57	100.00%
	Revenue Total:	203,000.00	203,000.00	0.00	0.00	-203,000.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
<u>057-4030-40200</u>	PRESERV/RESTORATION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>057-4030-42600</u>	TRAVEL/SEMINAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 4030 - COUNTY CLERK Total:	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00%
	Expense Total:	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00%
	Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION							
Revenue							
RevObject: 3400 - 3400							
<u>058-3400-40000</u>	VITAL STATISTICS FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	RevObject: 3400 - 3400 Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
RevObject: 3600 - 3600							
<u>058-3600-10000</u>	INTEREST	70.00	70.00	0.00	0.00	-70.00	100.00 %
	RevObject: 3600 - 3600 Total:	70.00	70.00	0.00	0.00	-70.00	100.00%
RevObject: 3800 - 3800							
<u>058-3800-77500</u>	CARRYOVER FROM PRIOR Y	4,431.00	4,431.00	0.00	0.00	-4,431.00	100.00 %
	RevObject: 3800 - 3800 Total:	4,431.00	4,431.00	0.00	0.00	-4,431.00	100.00%
	Revenue Total:	5,501.00	5,501.00	0.00	0.00	-5,501.00	100.00%
Expense							
Department: 4030 - COUNTY CLERK							
<u>058-4030-31000</u>	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>058-4030-40200</u>	VITAL PRESERVATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>058-4030-42600</u>	TRAVEL/SEMINAR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>058-4030-43600</u>	VIAL RECORD MGT SERVIC	1.00	1.00	0.00	0.00	1.00	100.00 %
	Department: 4030 - COUNTY CLERK Total:	5,501.00	5,501.00	0.00	0.00	5,501.00	100.00%
	Expense Total:	5,501.00	5,501.00	0.00	0.00	5,501.00	100.00%
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION	Surpl	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATION							
Revenue							
RevObject: 3400 - 3400							
059-3400-40200	COUNTY CLERK CONVICTIO	30.00	30.00	0.00	0.00	-30.00	100.00 %
059-3400-70000	DIST. CLK RC. MG. FEE	4,300.00	4,300.00	0.00	0.00	-4,300.00	100.00 %
	RevObject: 3400 - 3400 Total:	4,330.00	4,330.00	0.00	0.00	-4,330.00	100.00%
RevObject: 3440 - 3440							
059-3440-10100	DISTRICT CLERK CCC LGC	1,900.00	1,900.00	0.00	0.00	-1,900.00	100.00 %
059-3440-10200	COUNTY CLERK CCC LGC13	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	RevObject: 3440 - 3440 Total:	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00%
RevObject: 3600 - 3600							
059-3600-10000	INTEREST	500.00	500.00	0.00	0.00	-500.00	100.00 %
	RevObject: 3600 - 3600 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3800 - 3800							
059-3800-77500	CARRYOVER FROM PRIOR Y	3,770.00	3,770.00	0.00	0.00	-3,770.00	100.00 %
	RevObject: 3800 - 3800 Total:	3,770.00	3,770.00	0.00	0.00	-3,770.00	100.00%
	Revenue Total:	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00%
Expense							
Department: 5310 - RECORDS MANAGMENT & PRESERVATION							
059-5310-31000	RECORD STORAGE SUPPLIE	500.00	500.00	0.00	0.00	500.00	100.00 %
059-5310-40200	PRESERVATION SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
059-5310-47700	RECORD MANAGEMENT CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
059-5310-48600	SHREDDING SERVICE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
059-5310-57200	SHREDDER SERVICE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
059-5310-57300	COMPUTER EQUIPMENT/HAR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 5310 - RECORDS MANAGMENT & PRESERVATION Tot	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%
	Expense Total:	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%
	Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT							
Revenue							
RevObject: 3600 - 3600							
<u>086-3600-10000</u>	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
	RevObject: 3600 - 3600 Total:	50.00	50.00	0.00	0.00	-50.00	100.00%
RevObject: 3800 - 3800							
<u>086-3800-77500</u>	CARRYOVER FROM PRIOR Y	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00 %
	RevObject: 3800 - 3800 Total:	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00%
RevObject: 3900 - 3900							
<u>086-3900-01000</u>	TRANSFER FROM GENERAL	48,807.00	48,807.00	0.00	0.00	-48,807.00	100.00 %
<u>086-3900-02000</u>	TRANSFER FROM ROAD & B	14,050.50	14,050.50	0.00	0.00	-14,050.50	100.00 %
<u>086-3900-03900</u>	TRANSFER FROM DISPATCH	8,134.50	8,134.50	0.00	0.00	-8,134.50	100.00 %
<u>086-3900-05400</u>	TRANSFER FROM SECURITY	2,958.00	2,958.00	0.00	0.00	-2,958.00	100.00 %
	RevObject: 3900 - 3900 Total:	73,950.00	73,950.00	0.00	0.00	-73,950.00	100.00%
	Revenue Total:	106,000.00	106,000.00	0.00	0.00	-106,000.00	100.00%
Expense							
Department: 4090 - NON-DEPARTMENTAL							
<u>086-4090-20200</u>	DEDUCTIBLE REIMBURSMEN	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
<u>086-4090-41300</u>	ADMINISTRATION FEES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Department: 4090 - NON-DEPARTMENTAL Total:	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00%
	Expense Total:	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00%
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - HISTORICAL COMMISSION							
Revenue							
RevObject: 3800 - 3800							
<u>092-3800-77500</u>	CARRYOVER FROM PRIOR Y	3,287.20	3,287.20	0.00	0.00	-3,287.20	100.00 %
	RevObject: 3800 - 3800 Total:	3,287.20	3,287.20	0.00	0.00	-3,287.20	100.00%
	Revenue Total:	3,287.20	3,287.20	0.00	0.00	-3,287.20	100.00%
Expense							
Department: 6550 - HISTORICAL COMMISSION							
<u>092-6550-31000</u>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>092-6550-31100</u>	POSTAGE/SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-33800</u>	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-35600</u>	COMPUTER EQUIPMENT	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>092-6550-36000</u>	HISTORICAL MARKER MAIN	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-52000</u>	HISTORICAL MARKER SUPP	2,437.20	2,437.20	0.00	0.00	2,437.20	100.00 %
<u>092-6550-53300</u>	MUSEUM PROJECT	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>092-6550-53400</u>	ORAL HISTORY PROJECT	50.00	50.00	0.00	0.00	50.00	100.00 %
<u>092-6550-53500</u>	CEMETERY EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 6550 - HISTORICAL COMMISSION Total:	3,287.20	3,287.20	0.00	0.00	3,287.20	100.00%
	Expense Total:	3,287.20	3,287.20	0.00	0.00	3,287.20	100.00%
	Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - SHERIFF SEIZURE							
Revenue							
RevObject: 3600 - 3600							
<u>094-3600-10000</u>	INTEREST	40.00	40.00	0.00	0.00	-40.00	100.00 %
	RevObject: 3600 - 3600 Total:	40.00	40.00	0.00	0.00	-40.00	100.00%
RevObject: 3800 - 3800							
<u>094-3800-77500</u>	CARRYOVER FROM PRIOR Y	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00 %
	RevObject: 3800 - 3800 Total:	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00%
	Revenue Total:	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00%
Expense							
Department: 5600 - COUNTY SHERIFF							
<u>094-5600-35600</u>	COMPUTER EQUIPMENT	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>094-5600-42200</u>	RADIOS	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>094-5600-45700</u>	SOFTWARE MAINTENANCE	5.00	5.00	0.00	0.00	5.00	100.00 %
<u>094-5600-49000</u>	OTHER MISC	2,580.00	2,580.00	0.00	0.00	2,580.00	100.00 %
<u>094-5600-49500</u>	WEAPONS	5.00	5.00	0.00	0.00	5.00	100.00 %
	Department: 5600 - COUNTY SHERIFF Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
	Expense Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
	Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFF LEOSE							
Revenue							
RevObject: 3330 - 3330							
<u>095-3330-10000</u>	LEOSE INCOME-SHERIFF	2,709.63	2,709.63	0.00	0.00	-2,709.63	100.00 %
	RevObject: 3330 - 3330 Total:	2,709.63	2,709.63	0.00	0.00	-2,709.63	100.00%
RevObject: 3800 - 3800							
<u>095-3800-77500</u>	CARRYOVER FROM PRIOR Y	290.37	290.37	0.00	0.00	-290.37	100.00 %
	RevObject: 3800 - 3800 Total:	290.37	290.37	0.00	0.00	-290.37	100.00%
	Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Expense							
Department: 5600 - COUNTY SHERIFF							
<u>095-5600-42700</u>	SEMINARS/CONF EXP SHER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 5600 - COUNTY SHERIFF Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - CONSTABLE #1 LEOSE							
Revenue							
RevObject: 3330 - 3330							
<u>850-3330-10000</u>	LEOSE INCOME	564.76	564.76	0.00	0.00	-564.76	100.00 %
	RevObject: 3330 - 3330 Total:	564.76	564.76	0.00	0.00	-564.76	100.00%
RevObject: 3600 - 3600							
<u>850-3600-10000</u>	INTEREST INCOME	170.00	170.00	0.00	0.00	-170.00	100.00 %
	RevObject: 3600 - 3600 Total:	170.00	170.00	0.00	0.00	-170.00	100.00%
RevObject: 3800 - 3800							
<u>850-3800-77500</u>	CARRYOVER FROM PRIOR Y	11,265.24	11,265.24	0.00	0.00	-11,265.24	100.00 %
	RevObject: 3800 - 3800 Total:	11,265.24	11,265.24	0.00	0.00	-11,265.24	100.00%
	Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense							
Department: 5500 - CONSTABLE #1							
<u>850-5500-42600</u>	TRAVEL EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>850-5500-42700</u>	SEMINARS/CONFERENCE EX	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Department: 5500 - CONSTABLE #1 Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
	Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM							
Revenue							
RevObject: 3400 - 3400							
<u>853-3400-60200</u>	PRETRIAL INTERVENTION	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
RevObject: 3400 - 3400 Total:		15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3600 - 3600							
<u>853-3600-10000</u>	INTEREST	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
RevObject: 3600 - 3600 Total:		1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00%
RevObject: 3800 - 3800							
<u>853-3800-77500</u>	CARRYOVER FROM PRIOR Y	21,435.40	21,435.40	0.00	0.00	-21,435.40	100.00 %
RevObject: 3800 - 3800 Total:		21,435.40	21,435.40	0.00	0.00	-21,435.40	100.00%
Revenue Total:		37,835.40	37,835.40	0.00	0.00	-37,835.40	100.00%
Expense							
Department: 4750 - CRIMINAL DISTRICT ATTO							
<u>853-4750-10500</u>	ADMINISTRATIVE ASSISTA	6,427.20	6,427.20	0.00	0.00	6,427.20	100.00 %
<u>853-4750-20100</u>	SOCIAL SECURITY	398.49	398.49	0.00	0.00	398.49	100.00 %
<u>853-4750-20300</u>	RETIREMENT	897.88	897.88	0.00	0.00	897.88	100.00 %
<u>853-4750-20400</u>	WORKERS COMPENSATION	14.14	14.14	0.00	0.00	14.14	100.00 %
<u>853-4750-20600</u>	UNEMPLOYMENT INSURANCE	4.50	4.50	0.00	0.00	4.50	100.00 %
<u>853-4750-20700</u>	MEDICARE TAX	93.19	93.19	0.00	0.00	93.19	100.00 %
<u>853-4750-31000</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>853-4750-41600</u>	CONTRACT SERVICES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>853-4750-45700</u>	SOFTWARE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTO Total:		37,835.40	37,835.40	0.00	0.00	37,835.40	100.00%
Expense Total:		37,835.40	37,835.40	0.00	0.00	37,835.40	100.00%
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 854 - CONSTABLE #2 LEOSE							
Revenue							
RevObject: 3330 - 3330							
<u>854-3330-10000</u>	LEOSE INCOME	564.76	564.76	0.00	0.00	-564.76	100.00 %
	RevObject: 3330 - 3330 Total:	564.76	564.76	0.00	0.00	-564.76	100.00%
RevObject: 3600 - 3600							
<u>854-3600-10000</u>	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
	RevObject: 3600 - 3600 Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3800 - 3800							
<u>854-3800-77500</u>	CARRYOVER FROM PRIOR Y	6,794.60	6,794.60	0.00	0.00	-6,794.60	100.00 %
	RevObject: 3800 - 3800 Total:	6,794.60	6,794.60	0.00	0.00	-6,794.60	100.00%
	Revenue Total:	7,459.36	7,459.36	0.00	0.00	-7,459.36	100.00%
Expense							
Department: 5510 - CONSTABLE #2							
<u>854-5510-42600</u>	SEMINAR/CONFERENCE EXP	7,459.36	7,459.36	0.00	0.00	7,459.36	100.00 %
	Department: 5510 - CONSTABLE #2 Total:	7,459.36	7,459.36	0.00	0.00	7,459.36	100.00%
	Expense Total:	7,459.36	7,459.36	0.00	0.00	7,459.36	100.00%
	Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 874 - FCS PROGRAMS							
Revenue							
RevObject: 3600 - 3600							
<u>874-3600-10000</u>	INTEREST	3.00	3.00	0.00	0.00	-3.00	100.00 %
	RevObject: 3600 - 3600 Total:	3.00	3.00	0.00	0.00	-3.00	100.00%
RevObject: 3800 - 3800							
<u>874-3800-77500</u>	CARRYOVER FROM PRIOR Y	244.44	244.44	0.00	0.00	-244.44	100.00 %
	RevObject: 3800 - 3800 Total:	244.44	244.44	0.00	0.00	-244.44	100.00%
	Revenue Total:	247.44	247.44	0.00	0.00	-247.44	100.00%
Expense							
Department: 6650 - COUNTY EXTENSION							
<u>874-6650-31400</u>	PROGRAM SUPPLIES	247.44	247.44	0.00	0.00	247.44	100.00 %
	Department: 6650 - COUNTY EXTENSION Total:	247.44	247.44	0.00	0.00	247.44	100.00%
	Expense Total:	247.44	247.44	0.00	0.00	247.44	100.00%
	Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - DA LEOSE						
Revenue						
RevObject: 3330 - 3330						
<u>891-3330-10000</u>						
LEOSE INCOME	642.52	642.52	0.00	0.00	-642.52	100.00 %
RevObject: 3330 - 3330 Total:	642.52	642.52	0.00	0.00	-642.52	100.00%
RevObject: 3800 - 3800						
<u>891-3800-77500</u>						
CARRYOVER FROM PRIOR Y	3,092.72	3,092.72	0.00	0.00	-3,092.72	100.00 %
RevObject: 3800 - 3800 Total:	3,092.72	3,092.72	0.00	0.00	-3,092.72	100.00%
Revenue Total:	3,735.24	3,735.24	0.00	0.00	-3,735.24	100.00%
Expense						
Department: 4750 - CRIMINAL DISTRICT ATTO						
<u>891-4750-49000</u>						
DA LEOSE EXPENSES	3,735.24	3,735.24	0.00	0.00	3,735.24	100.00 %
Department: 4750 - CRIMINAL DISTRICT ATTO Total:	3,735.24	3,735.24	0.00	0.00	3,735.24	100.00%
Expense Total:	3,735.24	3,735.24	0.00	0.00	3,735.24	100.00%
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 894 - SHERIFF COMMISSARY							
Revenue							
RevObject: 3600 - 3600							
<u>894-3600-10000</u>	INTEREST INCOME	30.00	30.00	0.00	0.00	-30.00	100.00 %
	RevObject: 3600 - 3600 Total:	30.00	30.00	0.00	0.00	-30.00	100.00%
RevObject: 3640 - 3640							
<u>894-3640-10000</u>	SALES INCOME	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	RevObject: 3640 - 3640 Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
RevObject: 3800 - 3800							
<u>894-3800-77500</u>	CARRYOVER FROM PRIOR Y	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	RevObject: 3800 - 3800 Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
	Revenue Total:	60,030.00	60,030.00	0.00	0.00	-60,030.00	100.00%
Expense							
Department: 5610 - JAIL EXPENDITURES							
<u>894-5610-33400</u>	INMATE EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<u>894-5610-35000</u>	BUILDING REPAIRS	20,030.00	20,030.00	0.00	0.00	20,030.00	100.00 %
	Department: 5610 - JAIL EXPENDITURES Total:	60,030.00	60,030.00	0.00	0.00	60,030.00	100.00%
	Expense Total:	60,030.00	60,030.00	0.00	0.00	60,030.00	100.00%
	Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Surplus (Deficit):	11,874.39	11,874.39	0.00	0.00	-11,874.39	100.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL						
Revenue						
RevObject: 3100 - Taxes						
RevObject: 3100 - Taxes Total:	8,464,118.86	8,464,118.86	0.00	0.00	-8,464,118.86	100.00%
RevObject: 3200 - Business License & Permits						
RevObject: 3200 - Business License & Permits Total:	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00%
RevObject: 3210 - 3210						
RevObject: 3210 - 3210 Total:	4,700.00	4,700.00	0.00	0.00	-4,700.00	100.00%
RevObject: 3330 - 3330						
RevObject: 3330 - 3330 Total:	71,105.18	71,105.18	0.00	0.00	-71,105.18	100.00%
RevObject: 3390 - 3390						
RevObject: 3390 - 3390 Total:	202,475.71	202,475.71	0.00	0.00	-202,475.71	100.00%
RevObject: 3400 - 3400						
RevObject: 3400 - 3400 Total:	766,740.00	766,740.00	0.00	0.00	-766,740.00	100.00%
RevObject: 3440 - 3440						
RevObject: 3440 - 3440 Total:	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00%
RevObject: 3450 - 3450						
RevObject: 3450 - 3450 Total:	7,100.00	7,100.00	0.00	0.00	-7,100.00	100.00%
RevObject: 3460 - 3460						
RevObject: 3460 - 3460 Total:	258,000.00	258,000.00	0.00	0.00	-258,000.00	100.00%
RevObject: 3470 - 3470						
RevObject: 3470 - 3470 Total:	38,650.00	38,650.00	0.00	0.00	-38,650.00	100.00%
RevObject: 3480 - 3480						
RevObject: 3480 - 3480 Total:	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00%
RevObject: 3500 - 3500						
RevObject: 3500 - 3500 Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
RevObject: 3600 - 3600						
RevObject: 3600 - 3600 Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
RevObject: 3640 - 3640						
RevObject: 3640 - 3640 Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
RevObject: 3800 - 3800						
RevObject: 3800 - 3800 Total:	1,429,484.83	1,429,484.83	0.00	0.00	-1,429,484.83	100.00%
RevObject: 3900 - 3900						
RevObject: 3900 - 3900 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
Revenue Total:	12,132,674.58	12,132,674.58	0.00	0.00	-12,132,674.58	100.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
4010 - COMMISSIONERS' COURT	409,675.43	409,675.43	0.00	0.00	409,675.43	100.00%
4030 - COUNTY CLERK	345,927.46	345,927.46	0.00	0.00	345,927.46	100.00%
4050 - VETERANS SERVICE OFFIC	2,888.00	2,888.00	0.00	0.00	2,888.00	100.00%
4090 - NON-DEPARTMENTAL	1,016,597.86	1,016,597.86	0.00	0.00	1,016,597.86	100.00%
4100 - LONGEVITY PAY BENEFIT	71,768.28	71,768.28	0.00	0.00	71,768.28	100.00%
4110 - COMMUNITY SUPPORT	28,300.00	28,300.00	0.00	0.00	28,300.00	100.00%
4260 - COUNTY COURT	191,907.36	191,907.36	0.00	0.00	191,907.36	100.00%
4350 - DISTRICT COURT	494,300.17	494,300.17	0.00	0.00	494,300.17	100.00%
4360 - DISTRICT COURT CPS CA	120,126.60	120,126.60	0.00	0.00	120,126.60	100.00%
4500 - DISTRICT CLERK	249,248.19	249,248.19	0.00	0.00	249,248.19	100.00%
4550 - JUSTICE OF THE PEACE#1	72,642.34	72,642.34	0.00	0.00	72,642.34	100.00%
4560 - JUSTICE OF THE PEACE#2	72,642.34	72,642.34	0.00	0.00	72,642.34	100.00%
4590 - JUSTICE OF THE PEACE A	92,994.63	92,994.63	0.00	0.00	92,994.63	100.00%
4750 - CRIMINAL DISTRICT ATTO	584,800.36	584,800.36	0.00	0.00	584,800.36	100.00%
4770 - DIST. ATTY. SB22	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
4780 - DA CAPITAL PROS.	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
4900 - ELECTIONS	264,703.10	264,703.10	0.00	0.00	264,703.10	100.00%
4950 - COUNTY AUDITOR	331,383.70	331,383.70	0.00	0.00	331,383.70	100.00%
4970 - COUNTY TREASURER	196,536.31	196,536.31	0.00	0.00	196,536.31	100.00%
4990 - TAX COLLECTOR	311,343.77	311,343.77	0.00	0.00	311,343.77	100.00%
5000 - CENTRAL APPRAISAL	333,500.00	333,500.00	0.00	0.00	333,500.00	100.00%
5100 - COURTHOUSE	280,675.48	280,675.48	0.00	0.00	280,675.48	100.00%
5160 - COURTHOUSE ANNEX	81,800.00	81,800.00	0.00	0.00	81,800.00	100.00%
5220 - COUNTY SURVEYOR	785.80	785.80	0.00	0.00	785.80	100.00%
5400 - AMBULANCE SERVICE	208,500.00	208,500.00	0.00	0.00	208,500.00	100.00%
5430 - RURAL FIRE SUPPRESSION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
5500 - CONSTABLE #1	52,527.27	52,527.27	0.00	0.00	52,527.27	100.00%
5510 - CONSTABLE #2	50,277.19	50,277.19	0.00	0.00	50,277.19	100.00%
5600 - COUNTY SHERIFF	1,036,413.04	1,036,413.04	0.00	0.00	1,036,413.04	100.00%
5610 - JAIL EXPENDITURES	1,776,549.96	1,776,549.96	0.00	0.00	1,776,549.96	100.00%
5630 - TXHHSC MH DEPUTY GRANT	76,928.58	76,928.58	0.00	0.00	76,928.58	100.00%
5640 - GORMAN CONTRACT	166,819.80	166,819.80	0.00	0.00	166,819.80	100.00%
5670 - SHERIFF SB22	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00%
5700 - ADULT & JUVENILE SUPPO	79,806.32	79,806.32	0.00	0.00	79,806.32	100.00%
5800 - DEPT OF PUBLIC SAFETY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
5810 - TEXAS RANGER	1,508.60	1,508.60	0.00	0.00	1,508.60	100.00%
6450 - MENTAL HEALTH	9,750.00	9,750.00	0.00	0.00	9,750.00	100.00%
6460 - INDIGENT HEALTH	478,600.00	478,600.00	0.00	0.00	478,600.00	100.00%
6650 - COUNTY EXTENSION	109,154.54	109,154.54	0.00	0.00	109,154.54	100.00%
6950 - CONTINGENCY	538,500.00	538,500.00	0.00	0.00	538,500.00	100.00%
7000 - TRANSFERS	1,154,792.10	1,154,792.10	0.00	0.00	1,154,792.10	100.00%
Expense Total:	12,132,674.58	12,132,674.58	0.00	0.00	12,132,674.58	100.00%
Fund: 010 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - ROAD AND BRIDGE						
Revenue						
RevObject: 3210 - 3210						
	406,000.00	406,000.00	0.00	0.00	-406,000.00	100.00%
RevObject: 3210 - 3210 Total:	406,000.00	406,000.00	0.00	0.00	-406,000.00	100.00%
RevObject: 3300 - 3300						
	27,159.69	27,159.69	0.00	0.00	-27,159.69	100.00%
RevObject: 3300 - 3300 Total:	27,159.69	27,159.69	0.00	0.00	-27,159.69	100.00%
RevObject: 3390 - 3390						
	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00%
RevObject: 3390 - 3390 Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00%
RevObject: 3600 - 3600						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3600 - 3600 Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3800 - 3800						
	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
RevObject: 3800 - 3800 Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
RevObject: 3900 - 3900						
	972,107.43	972,107.43	0.00	0.00	-972,107.43	100.00%
RevObject: 3900 - 3900 Total:	972,107.43	972,107.43	0.00	0.00	-972,107.43	100.00%
Revenue Total:	1,775,267.12	1,775,267.12	0.00	0.00	-1,775,267.12	100.00%
Expense						
6110 - ROAD & BRIDGE 1 LATERAL ROAD	3,530.76	3,530.76	0.00	0.00	3,530.76	100.00%
6120 - ROAD & BRIDGE 2 LATERAL ROAD	6,518.32	6,518.32	0.00	0.00	6,518.32	100.00%
6130 - ROAD & BRIDGE 3 LATERAL ROAD	12,493.46	12,493.46	0.00	0.00	12,493.46	100.00%
6140 - ROAD & BRIDGE 4 LATERAL ROAD	4,617.15	4,617.15	0.00	0.00	4,617.15	100.00%
6200 - ROAD & BRIDGE NON-DEPARTMENTAL	140,330.33	140,330.33	0.00	0.00	140,330.33	100.00%
6210 - ROAD & BRIDGE PRECINCT 1	248,951.04	248,951.04	0.00	0.00	248,951.04	100.00%
6220 - ROAD & BRIDGE PRECINCT 2	439,054.24	439,054.24	0.00	0.00	439,054.24	100.00%
6230 - ROAD & BRIDGE PRECINCT 3	642,200.28	642,200.28	0.00	0.00	642,200.28	100.00%
6240 - ROAD & BRIDGE PRECINCT 4	258,521.04	258,521.04	0.00	0.00	258,521.04	100.00%
6950 - CONTINGENCY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
7000 - TRANSFERS	14,050.50	14,050.50	0.00	0.00	14,050.50	100.00%
Expense Total:	1,775,267.12	1,775,267.12	0.00	0.00	1,775,267.12	100.00%
Fund: 020 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - GRANTS						
Revenue						
RevObject: 3330 - 3330						
RevObject: 3330 - 3330 Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
Revenue Total:	525,000.00	525,000.00	0.00	0.00	-525,000.00	100.00%
Expense						
7000 - TRANSFERS	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
Expense Total:	525,000.00	525,000.00	0.00	0.00	525,000.00	100.00%
Fund: 025 - GRANTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - ARPA						
Revenue						
RevObject: 3600 - 3600						
	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3600 - 3600 Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3800 - 3800						
	832,098.78	832,098.78	0.00	0.00	-832,098.78	100.00%
RevObject: 3800 - 3800 Total:	832,098.78	832,098.78	0.00	0.00	-832,098.78	100.00%
Revenue Total:	837,098.78	837,098.78	0.00	0.00	-837,098.78	100.00%
Expense						
6900 - ARPA-US TREAS EXPENDIT	837,098.78	837,098.78	0.00	0.00	837,098.78	100.00%
Expense Total:	837,098.78	837,098.78	0.00	0.00	837,098.78	100.00%
Fund: 026 - ARPA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - JURIES						
Revenue						
RevObject: 3330 - 3330						
	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
RevObject: 3330 - 3330 Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
RevObject: 3400 - 3400						
	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
RevObject: 3400 - 3400 Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
RevObject: 3440 - 3440						
	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00%
RevObject: 3440 - 3440 Total:	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00%
RevObject: 3600 - 3600						
	350.00	350.00	0.00	0.00	-350.00	100.00%
RevObject: 3600 - 3600 Total:	350.00	350.00	0.00	0.00	-350.00	100.00%
RevObject: 3650 - 3650						
	40,314.00	40,314.00	0.00	0.00	-40,314.00	100.00%
RevObject: 3650 - 3650 Total:	40,314.00	40,314.00	0.00	0.00	-40,314.00	100.00%
RevObject: 3800 - 3800						
	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
RevObject: 3800 - 3800 Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Revenue Total:	59,864.00	59,864.00	0.00	0.00	-59,864.00	100.00%
Expense						
4650 - JURIES						
	59,864.00	59,864.00	0.00	0.00	59,864.00	100.00%
Expense Total:	59,864.00	59,864.00	0.00	0.00	59,864.00	100.00%
Fund: 027 - JURIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - COURT FACILITY FEE						
Revenue						
RevObject: 3440 - 3440						
	7,400.00	7,400.00	0.00	0.00	-7,400.00	100.00%
RevObject: 3440 - 3440 Total:	7,400.00	7,400.00	0.00	0.00	-7,400.00	100.00%
RevObject: 3600 - 3600						
	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3600 - 3600 Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3800 - 3800						
	9,220.00	9,220.00	0.00	0.00	-9,220.00	100.00%
RevObject: 3800 - 3800 Total:	9,220.00	9,220.00	0.00	0.00	-9,220.00	100.00%
Revenue Total:	16,720.00	16,720.00	0.00	0.00	-16,720.00	100.00%
Expense						
4260 - COUNTY COURT	4,040.00	4,040.00	0.00	0.00	4,040.00	100.00%
4350 - DISTRICT COURT	12,680.00	12,680.00	0.00	0.00	12,680.00	100.00%
Expense Total:	16,720.00	16,720.00	0.00	0.00	16,720.00	100.00%
Fund: 033 - COURT FACILITY FEE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - LANGUAGE ACCESS						
Revenue						
RevObject: 3440 - 3440						
	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
RevObject: 3440 - 3440 Total:	1,050.00	1,050.00	0.00	0.00	-1,050.00	100.00%
RevObject: 3600 - 3600						
	15.00	15.00	0.00	0.00	-15.00	100.00%
RevObject: 3600 - 3600 Total:	15.00	15.00	0.00	0.00	-15.00	100.00%
RevObject: 3800 - 3800						
	1,383.00	1,383.00	0.00	0.00	-1,383.00	100.00%
RevObject: 3800 - 3800 Total:	1,383.00	1,383.00	0.00	0.00	-1,383.00	100.00%
Revenue Total:	2,448.00	2,448.00	0.00	0.00	-2,448.00	100.00%
Expense						
4260 - COUNTY COURT	616.00	616.00	0.00	0.00	616.00	100.00%
4350 - DISTRICT COURT	100.00	100.00	0.00	0.00	100.00	100.00%
Expense Total:	716.00	716.00	0.00	0.00	716.00	100.00%
Fund: 034 - LANGUAGE ACCESS Surplus (Deficit):	1,732.00	1,732.00	0.00	0.00	-1,732.00	100.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 035 - COURT REPORTER						
Revenue						
RevObject: 3440 - 3440						
	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
RevObject: 3440 - 3440 Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
RevObject: 3600 - 3600						
	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3600 - 3600 Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3800 - 3800						
	11,786.38	11,786.38	0.00	0.00	-11,786.38	100.00%
RevObject: 3800 - 3800 Total:	11,786.38	11,786.38	0.00	0.00	-11,786.38	100.00%
Revenue Total:	20,886.38	20,886.38	0.00	0.00	-20,886.38	100.00%
Expense						
4260 - COUNTY COURT	3,238.19	3,238.19	0.00	0.00	3,238.19	100.00%
4350 - DISTRICT COURT	7,555.79	7,555.79	0.00	0.00	7,555.79	100.00%
Expense Total:	10,793.98	10,793.98	0.00	0.00	10,793.98	100.00%
Fund: 035 - COURT REPORTER Surplus (Deficit):	10,092.40	10,092.40	0.00	0.00	-10,092.40	100.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - CHILD ABUSE PREVENTION						
Revenue						
RevObject: 3450 - 3450						
	700.00	700.00	0.00	0.00	-700.00	100.00%
RevObject: 3450 - 3450 Total:	700.00	700.00	0.00	0.00	-700.00	100.00%
RevObject: 3600 - 3600						
	10.00	10.00	0.00	0.00	-10.00	100.00%
RevObject: 3600 - 3600 Total:	10.00	10.00	0.00	0.00	-10.00	100.00%
Revenue Total:	710.00	710.00	0.00	0.00	-710.00	100.00%
Expense						
4090 - NON-DEPARTMENTAL						
	710.00	710.00	0.00	0.00	710.00	100.00%
Expense Total:	710.00	710.00	0.00	0.00	710.00	100.00%
Fund: 037 - CHILD ABUSE PREVENTION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION						
Revenue						
RevObject: 3400 - 3400						
	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00%
RevObject: 3400 - 3400 Total:	3,200.00	3,200.00	0.00	0.00	-3,200.00	100.00%
RevObject: 3600 - 3600						
	130.00	130.00	0.00	0.00	-130.00	100.00%
RevObject: 3600 - 3600 Total:	130.00	130.00	0.00	0.00	-130.00	100.00%
RevObject: 3800 - 3800						
	4,970.00	4,970.00	0.00	0.00	-4,970.00	100.00%
RevObject: 3800 - 3800 Total:	4,970.00	4,970.00	0.00	0.00	-4,970.00	100.00%
Revenue Total:	8,300.00	8,300.00	0.00	0.00	-8,300.00	100.00%
Expense						
4500 - DISTRICT CLERK						
	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%
Expense Total:	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%
Fund: 038 - DISTRICT COURT RECORDS PRESERVATION Surplus (De	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - COUNTY COOP DISPATCH						
Revenue						
RevObject: 3420 - 3420						
	720,762.39	720,762.39	0.00	0.00	-720,762.39	100.00%
RevObject: 3420 - 3420 Total:	720,762.39	720,762.39	0.00	0.00	-720,762.39	100.00%
RevObject: 3600 - 3600						
	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00%
RevObject: 3600 - 3600 Total:	6,800.00	6,800.00	0.00	0.00	-6,800.00	100.00%
Revenue Total:	727,562.39	727,562.39	0.00	0.00	-727,562.39	100.00%
Expense						
5620 - MENTAL HEALTH DEPUTY	719,427.89	719,427.89	0.00	0.00	719,427.89	100.00%
7000 - TRANSFERS	8,134.50	8,134.50	0.00	0.00	8,134.50	100.00%
Expense Total:	727,562.39	727,562.39	0.00	0.00	727,562.39	100.00%
Fund: 039 - COUNTY COOP DISPATCH Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 040 - JUSTICE COURT TECH						
Revenue						
RevObject: 3400 - 3400						
	610.00	610.00	0.00	0.00	-610.00	100.00%
RevObject: 3400 - 3400 Total:	610.00	610.00	0.00	0.00	-610.00	100.00%
RevObject: 3440 - 3440						
	4,450.00	4,450.00	0.00	0.00	-4,450.00	100.00%
RevObject: 3440 - 3440 Total:	4,450.00	4,450.00	0.00	0.00	-4,450.00	100.00%
RevObject: 3600 - 3600						
	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3600 - 3600 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3800 - 3800						
	10,997.88	10,997.88	0.00	0.00	-10,997.88	100.00%
RevObject: 3800 - 3800 Total:	10,997.88	10,997.88	0.00	0.00	-10,997.88	100.00%
Revenue Total:	16,357.88	16,357.88	0.00	0.00	-16,357.88	100.00%
Expense						
4550 - JUSTICE OF THE PEACE#1						
	16,357.88	16,357.88	0.00	0.00	16,357.88	100.00%
Expense Total:	16,357.88	16,357.88	0.00	0.00	16,357.88	100.00%
Fund: 040 - JUSTICE COURT TECH Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - DIST CLK REC MGMT						
Revenue						
RevObject: 3400 - 3400						
	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00%
RevObject: 3400 - 3400 Total:	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00%
RevObject: 3600 - 3600						
	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3600 - 3600 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3800 - 3800						
	24,800.00	24,800.00	0.00	0.00	-24,800.00	100.00%
RevObject: 3800 - 3800 Total:	24,800.00	24,800.00	0.00	0.00	-24,800.00	100.00%
Revenue Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Expense						
4500 - DISTRICT CLERK	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Expense Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Fund: 041 - DIST CLK REC MGMT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - ELECTION SERVICES						
Revenue						
RevObject: 3600 - 3600						
	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3600 - 3600 Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3800 - 3800						
	10,569.48	10,569.48	0.00	0.00	-10,569.48	100.00%
RevObject: 3800 - 3800 Total:	10,569.48	10,569.48	0.00	0.00	-10,569.48	100.00%
Revenue Total:	10,719.48	10,719.48	0.00	0.00	-10,719.48	100.00%
Expense						
4900 - ELECTIONS						
	10,719.48	10,719.48	0.00	0.00	10,719.48	100.00%
Expense Total:	10,719.48	10,719.48	0.00	0.00	10,719.48	100.00%
Fund: 042 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - TRUANCY PREVENTION AND DIVERSION						
Revenue						
RevObject: 3440 - 3440						
	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00%
RevObject: 3440 - 3440 Total:	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00%
RevObject: 3600 - 3600						
	250.00	250.00	0.00	0.00	-250.00	100.00%
RevObject: 3600 - 3600 Total:	250.00	250.00	0.00	0.00	-250.00	100.00%
RevObject: 3800 - 3800						
	19,250.00	19,250.00	0.00	0.00	-19,250.00	100.00%
RevObject: 3800 - 3800 Total:	19,250.00	19,250.00	0.00	0.00	-19,250.00	100.00%
Revenue Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Expense						
5850 - SUPPLIES&OPER EXP.						
	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 046 - TRUANCY PREVENTION AND DIVERSION Surplus (Defic	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY						
Revenue						
RevObject: 3400 - 3400						
	295.00	295.00	0.00	0.00	-295.00	100.00%
RevObject: 3400 - 3400 Total:	295.00	295.00	0.00	0.00	-295.00	100.00%
RevObject: 3440 - 3440						
	750.00	750.00	0.00	0.00	-750.00	100.00%
RevObject: 3440 - 3440 Total:	750.00	750.00	0.00	0.00	-750.00	100.00%
RevObject: 3600 - 3600						
	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3600 - 3600 Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3800 - 3800						
	7,470.56	7,470.56	0.00	0.00	-7,470.56	100.00%
RevObject: 3800 - 3800 Total:	7,470.56	7,470.56	0.00	0.00	-7,470.56	100.00%
Revenue Total:	8,665.56	8,665.56	0.00	0.00	-8,665.56	100.00%
Expense						
4030 - COUNTY CLERK	1,795.70	1,795.70	0.00	0.00	1,795.70	100.00%
4500 - DISTRICT CLERK	6,869.86	6,869.86	0.00	0.00	6,869.86	100.00%
Expense Total:	8,665.56	8,665.56	0.00	0.00	8,665.56	100.00%
Fund: 047 - COUNTY AND DISTRICT COURT TECHNOLOGY Surplus (0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - COUNTY FARM						
Revenue						
RevObject: 3600 - 3600						
	20.00	20.00	0.00	0.00	-20.00	100.00%
RevObject: 3600 - 3600 Total:	20.00	20.00	0.00	0.00	-20.00	100.00%
RevObject: 3700 - 3700						
	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
RevObject: 3700 - 3700 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Revenue Total:	2,020.00	2,020.00	0.00	0.00	-2,020.00	100.00%
Expense						
6950 - CONTINGENCY	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00%
Expense Total:	2,020.00	2,020.00	0.00	0.00	2,020.00	100.00%
Fund: 048 - COUNTY FARM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - LAW LIBRARY						
Revenue						
RevObject: 3400 - 3400						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
RevObject: 3400 - 3400 Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
RevObject: 3600 - 3600						
	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00%
RevObject: 3600 - 3600 Total:	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00%
RevObject: 3800 - 3800						
	8,900.00	8,900.00	0.00	0.00	-8,900.00	100.00%
RevObject: 3800 - 3800 Total:	8,900.00	8,900.00	0.00	0.00	-8,900.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Expense						
6500 - LIBRARIES						
	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Expense Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Fund: 049 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - DISTRICT ATTORNEY HOT CHECK						
Revenue						
RevObject: 3400 - 3400						
	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3400 - 3400 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3600 - 3600						
	200.00	200.00	0.00	0.00	-200.00	100.00%
RevObject: 3600 - 3600 Total:	200.00	200.00	0.00	0.00	-200.00	100.00%
RevObject: 3800 - 3800						
	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00%
RevObject: 3800 - 3800 Total:	1,800.00	1,800.00	0.00	0.00	-1,800.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTO						
	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 051 - DISTRICT ATTORNEY HOT CHECK Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE						
Revenue						
RevObject: 3520 - 3520						
	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3520 - 3520 Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
RevObject: 3600 - 3600						
	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00%
RevObject: 3600 - 3600 Total:	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00%
RevObject: 3800 - 3800						
	51,028.31	51,028.31	0.00	0.00	-51,028.31	100.00%
RevObject: 3800 - 3800 Total:	51,028.31	51,028.31	0.00	0.00	-51,028.31	100.00%
Revenue Total:	59,328.31	59,328.31	0.00	0.00	-59,328.31	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTO						
	59,328.31	59,328.31	0.00	0.00	59,328.31	100.00%
Expense Total:	59,328.31	59,328.31	0.00	0.00	59,328.31	100.00%
Fund: 052 - DISTRICT ATTORNEY STATE FORFEITURE Surplus (Defici	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS						
Revenue						
RevObject: 3600 - 3600						
	50.00	50.00	0.00	0.00	-50.00	100.00%
RevObject: 3600 - 3600 Total:	50.00	50.00	0.00	0.00	-50.00	100.00%
RevObject: 3800 - 3800						
	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
RevObject: 3800 - 3800 Total:	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
Revenue Total:	27,550.00	27,550.00	0.00	0.00	-27,550.00	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTO						
	27,500.01	27,500.01	0.00	0.00	27,500.01	100.00%
Expense Total:	27,500.01	27,500.01	0.00	0.00	27,500.01	100.00%
Fund: 053 - DISTRICT ATTORNEY STATE FUNDS Surplus (Deficit):	49.99	49.99	0.00	0.00	-49.99	100.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - COURTHOUSE SECURITY						
Revenue						
RevObject: 3420 - 3420						
	142,456.42	142,456.42	0.00	0.00	-142,456.42	100.00%
RevObject: 3420 - 3420 Total:	142,456.42	142,456.42	0.00	0.00	-142,456.42	100.00%
RevObject: 3440 - 3440						
	7,400.00	7,400.00	0.00	0.00	-7,400.00	100.00%
RevObject: 3440 - 3440 Total:	7,400.00	7,400.00	0.00	0.00	-7,400.00	100.00%
RevObject: 3600 - 3600						
	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
RevObject: 3600 - 3600 Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
RevObject: 3800 - 3800						
	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
RevObject: 3800 - 3800 Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Revenue Total:	237,856.42	237,856.42	0.00	0.00	-237,856.42	100.00%
Expense						
5650 - COURTHOUSE SECURITY	234,898.42	234,898.42	0.00	0.00	234,898.42	100.00%
7000 - TRANSFERS	2,958.00	2,958.00	0.00	0.00	2,958.00	100.00%
Expense Total:	237,856.42	237,856.42	0.00	0.00	237,856.42	100.00%
Fund: 054 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT						
Revenue						
RevObject: 3400 - 3400						
	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00%
RevObject: 3400 - 3400 Total:	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00%
RevObject: 3600 - 3600						
	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
RevObject: 3600 - 3600 Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00%
RevObject: 3800 - 3800						
	163,427.39	163,427.39	0.00	0.00	-163,427.39	100.00%
RevObject: 3800 - 3800 Total:	163,427.39	163,427.39	0.00	0.00	-163,427.39	100.00%
Revenue Total:	167,177.39	167,177.39	0.00	0.00	-167,177.39	100.00%
Expense						
4030 - COUNTY CLERK						
	167,177.39	167,177.39	0.00	0.00	167,177.39	100.00%
Expense Total:	167,177.39	167,177.39	0.00	0.00	167,177.39	100.00%
Fund: 055 - COUNTY CLERK RECORDS MANAGEMENT Surplus (Defi	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL						
Revenue						
RevObject: 3400 - 3400						
	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3400 - 3400 Total:	300.00	300.00	0.00	0.00	-300.00	100.00%
RevObject: 3600 - 3600						
	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3600 - 3600 Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
RevObject: 3800 - 3800						
	10,150.00	10,150.00	0.00	0.00	-10,150.00	100.00%
RevObject: 3800 - 3800 Total:	10,150.00	10,150.00	0.00	0.00	-10,150.00	100.00%
Revenue Total:	10,600.00	10,600.00	0.00	0.00	-10,600.00	100.00%
Expense						
4500 - DISTRICT CLERK						
	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Expense Total:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00%
Fund: 056 - DISTRICT CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL						
Revenue						
RevObject: 3400 - 3400						
	38,691.43	38,691.43	0.00	0.00	-38,691.43	100.00%
RevObject: 3400 - 3400 Total:	38,691.43	38,691.43	0.00	0.00	-38,691.43	100.00%
RevObject: 3600 - 3600						
	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00%
RevObject: 3600 - 3600 Total:	3,300.00	3,300.00	0.00	0.00	-3,300.00	100.00%
RevObject: 3800 - 3800						
	161,008.57	161,008.57	0.00	0.00	-161,008.57	100.00%
RevObject: 3800 - 3800 Total:	161,008.57	161,008.57	0.00	0.00	-161,008.57	100.00%
Revenue Total:	203,000.00	203,000.00	0.00	0.00	-203,000.00	100.00%
Expense						
4030 - COUNTY CLERK						
	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00%
Expense Total:	203,000.00	203,000.00	0.00	0.00	203,000.00	100.00%
Fund: 057 - COUNTY CLERK RECORD ARCHIVAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION						
Revenue						
RevObject: 3400 - 3400						
	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
RevObject: 3400 - 3400 Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
RevObject: 3600 - 3600						
	70.00	70.00	0.00	0.00	-70.00	100.00%
RevObject: 3600 - 3600 Total:	70.00	70.00	0.00	0.00	-70.00	100.00%
RevObject: 3800 - 3800						
	4,431.00	4,431.00	0.00	0.00	-4,431.00	100.00%
RevObject: 3800 - 3800 Total:	4,431.00	4,431.00	0.00	0.00	-4,431.00	100.00%
Revenue Total:	5,501.00	5,501.00	0.00	0.00	-5,501.00	100.00%
Expense						
4030 - COUNTY CLERK						
	5,501.00	5,501.00	0.00	0.00	5,501.00	100.00%
Expense Total:	5,501.00	5,501.00	0.00	0.00	5,501.00	100.00%
Fund: 058 - COUNTY CLERK VITAL STATISTICS PRESERVATION Surpl	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO						
Revenue						
RevObject: 3400 - 3400						
	4,330.00	4,330.00	0.00	0.00	-4,330.00	100.00%
RevObject: 3400 - 3400 Total:	4,330.00	4,330.00	0.00	0.00	-4,330.00	100.00%
RevObject: 3440 - 3440						
	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00%
RevObject: 3440 - 3440 Total:	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00%
RevObject: 3600 - 3600						
	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3600 - 3600 Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
RevObject: 3800 - 3800						
	3,770.00	3,770.00	0.00	0.00	-3,770.00	100.00%
RevObject: 3800 - 3800 Total:	3,770.00	3,770.00	0.00	0.00	-3,770.00	100.00%
Revenue Total:	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00%
Expense						
5310 - RECORDS MANAGMENT & PRESERVATION	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%
Expense Total:	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%
Fund: 059 - COUNTY RECORDS MANAGEMENT AND PRESERVATIO	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT						
Revenue						
RevObject: 3600 - 3600						
	50.00	50.00	0.00	0.00	-50.00	100.00%
RevObject: 3600 - 3600 Total:	50.00	50.00	0.00	0.00	-50.00	100.00%
RevObject: 3800 - 3800						
	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00%
RevObject: 3800 - 3800 Total:	32,000.00	32,000.00	0.00	0.00	-32,000.00	100.00%
RevObject: 3900 - 3900						
	73,950.00	73,950.00	0.00	0.00	-73,950.00	100.00%
RevObject: 3900 - 3900 Total:	73,950.00	73,950.00	0.00	0.00	-73,950.00	100.00%
Revenue Total:	106,000.00	106,000.00	0.00	0.00	-106,000.00	100.00%
Expense						
4090 - NON-DEPARTMENTAL						
	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00%
Expense Total:	106,000.00	106,000.00	0.00	0.00	106,000.00	100.00%
Fund: 086 - HEALTH REIMBURSEMENT ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 092 - HISTORICAL COMMISSION						
Revenue						
RevObject: 3800 - 3800						
	3,287.20	3,287.20	0.00	0.00	-3,287.20	100.00%
RevObject: 3800 - 3800 Total:	3,287.20	3,287.20	0.00	0.00	-3,287.20	100.00%
Revenue Total:	3,287.20	3,287.20	0.00	0.00	-3,287.20	100.00%
Expense						
6550 - HISTORICAL COMMISSION	3,287.20	3,287.20	0.00	0.00	3,287.20	100.00%
Expense Total:	3,287.20	3,287.20	0.00	0.00	3,287.20	100.00%
Fund: 092 - HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - SHERIFF SEIZURE						
Revenue						
RevObject: 3600 - 3600						
	40.00	40.00	0.00	0.00	-40.00	100.00%
RevObject: 3600 - 3600 Total:	40.00	40.00	0.00	0.00	-40.00	100.00%
RevObject: 3800 - 3800						
	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00%
RevObject: 3800 - 3800 Total:	2,560.00	2,560.00	0.00	0.00	-2,560.00	100.00%
Revenue Total:	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00%
Expense						
5600 - COUNTY SHERIFF	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
Expense Total:	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00%
Fund: 094 - SHERIFF SEIZURE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - SHERIFF LEOSE						
Revenue						
RevObject: 3330 - 3330						
	2,709.63	2,709.63	0.00	0.00	-2,709.63	100.00%
RevObject: 3330 - 3330 Total:	2,709.63	2,709.63	0.00	0.00	-2,709.63	100.00%
RevObject: 3800 - 3800						
	290.37	290.37	0.00	0.00	-290.37	100.00%
RevObject: 3800 - 3800 Total:	290.37	290.37	0.00	0.00	-290.37	100.00%
Revenue Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Expense						
5600 - COUNTY SHERIFF						
	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Fund: 095 - SHERIFF LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - CONSTABLE #1 LEOSE						
Revenue						
RevObject: 3330 - 3330						
	564.76	564.76	0.00	0.00	-564.76	100.00%
RevObject: 3330 - 3330 Total:	564.76	564.76	0.00	0.00	-564.76	100.00%
RevObject: 3600 - 3600						
	170.00	170.00	0.00	0.00	-170.00	100.00%
RevObject: 3600 - 3600 Total:	170.00	170.00	0.00	0.00	-170.00	100.00%
RevObject: 3800 - 3800						
	11,265.24	11,265.24	0.00	0.00	-11,265.24	100.00%
RevObject: 3800 - 3800 Total:	11,265.24	11,265.24	0.00	0.00	-11,265.24	100.00%
Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense						
5500 - CONSTABLE #1						
	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Fund: 850 - CONSTABLE #1 LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM						
Revenue						
RevObject: 3400 - 3400						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3400 - 3400 Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3600 - 3600						
	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00%
RevObject: 3600 - 3600 Total:	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00%
RevObject: 3800 - 3800						
	21,435.40	21,435.40	0.00	0.00	-21,435.40	100.00%
RevObject: 3800 - 3800 Total:	21,435.40	21,435.40	0.00	0.00	-21,435.40	100.00%
Revenue Total:	37,835.40	37,835.40	0.00	0.00	-37,835.40	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTO						
	37,835.40	37,835.40	0.00	0.00	37,835.40	100.00%
Expense Total:	37,835.40	37,835.40	0.00	0.00	37,835.40	100.00%
Fund: 853 - PRE TRIAL INTERVENTION PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 854 - CONSTABLE #2 LEOSE						
Revenue						
RevObject: 3330 - 3330						
	564.76	564.76	0.00	0.00	-564.76	100.00%
RevObject: 3330 - 3330 Total:	564.76	564.76	0.00	0.00	-564.76	100.00%
RevObject: 3600 - 3600						
	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3600 - 3600 Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
RevObject: 3800 - 3800						
	6,794.60	6,794.60	0.00	0.00	-6,794.60	100.00%
RevObject: 3800 - 3800 Total:	6,794.60	6,794.60	0.00	0.00	-6,794.60	100.00%
Revenue Total:	7,459.36	7,459.36	0.00	0.00	-7,459.36	100.00%
Expense						
5510 - CONSTABLE #2						
	7,459.36	7,459.36	0.00	0.00	7,459.36	100.00%
Expense Total:	7,459.36	7,459.36	0.00	0.00	7,459.36	100.00%
Fund: 854 - CONSTABLE #2 LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 874 - FCS PROGRAMS						
Revenue						
RevObject: 3600 - 3600						
	3.00	3.00	0.00	0.00	-3.00	100.00%
RevObject: 3600 - 3600 Total:	3.00	3.00	0.00	0.00	-3.00	100.00%
RevObject: 3800 - 3800						
	244.44	244.44	0.00	0.00	-244.44	100.00%
RevObject: 3800 - 3800 Total:	244.44	244.44	0.00	0.00	-244.44	100.00%
Revenue Total:	247.44	247.44	0.00	0.00	-247.44	100.00%
Expense						
6650 - COUNTY EXTENSION	247.44	247.44	0.00	0.00	247.44	100.00%
Expense Total:	247.44	247.44	0.00	0.00	247.44	100.00%
Fund: 874 - FCS PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 891 - DA LEOSE						
Revenue						
RevObject: 3330 - 3330						
	642.52	642.52	0.00	0.00	-642.52	100.00%
RevObject: 3330 - 3330 Total:	642.52	642.52	0.00	0.00	-642.52	100.00%
RevObject: 3800 - 3800						
	3,092.72	3,092.72	0.00	0.00	-3,092.72	100.00%
RevObject: 3800 - 3800 Total:	3,092.72	3,092.72	0.00	0.00	-3,092.72	100.00%
Revenue Total:	3,735.24	3,735.24	0.00	0.00	-3,735.24	100.00%
Expense						
4750 - CRIMINAL DISTRICT ATTO	3,735.24	3,735.24	0.00	0.00	3,735.24	100.00%
Expense Total:	3,735.24	3,735.24	0.00	0.00	3,735.24	100.00%
Fund: 891 - DA LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 894 - SHERIFF COMMISSARY						
Revenue						
RevObject: 3600 - 3600						
	30.00	30.00	0.00	0.00	-30.00	100.00%
RevObject: 3600 - 3600 Total:	30.00	30.00	0.00	0.00	-30.00	100.00%
RevObject: 3640 - 3640						
	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
RevObject: 3640 - 3640 Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
RevObject: 3800 - 3800						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
RevObject: 3800 - 3800 Total:	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
Revenue Total:	60,030.00	60,030.00	0.00	0.00	-60,030.00	100.00%
Expense						
5610 - JAIL EXPENDITURES						
	60,030.00	60,030.00	0.00	0.00	60,030.00	100.00%
Expense Total:	60,030.00	60,030.00	0.00	0.00	60,030.00	100.00%
Fund: 894 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	11,874.39	11,874.39	0.00	0.00	-11,874.39	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL	0.00	0.00	0.00	0.00	0.00
020 - ROAD AND BRIDGE	0.00	0.00	0.00	0.00	0.00
025 - GRANTS	0.00	0.00	0.00	0.00	0.00
026 - ARPA	0.00	0.00	0.00	0.00	0.00
027 - JURIES	0.00	0.00	0.00	0.00	0.00
033 - COURT FACILITY FEE	0.00	0.00	0.00	0.00	0.00
034 - LANGUAGE ACCESS	1,732.00	1,732.00	0.00	0.00	-1,732.00
035 - COURT REPORTER	10,092.40	10,092.40	0.00	0.00	-10,092.40
037 - CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00
038 - DISTRICT COURT RECORDS F	0.00	0.00	0.00	0.00	0.00
039 - COUNTY COOP DISPATCH	0.00	0.00	0.00	0.00	0.00
040 - JUSTICE COURT TECH	0.00	0.00	0.00	0.00	0.00
041 - DIST CLK REC MGMT	0.00	0.00	0.00	0.00	0.00
042 - ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
046 - TRUANCY PREVENTION ANC	0.00	0.00	0.00	0.00	0.00
047 - COUNTY AND DISTRICT COU	0.00	0.00	0.00	0.00	0.00
048 - COUNTY FARM	0.00	0.00	0.00	0.00	0.00
049 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
051 - DISTRICT ATTORNEY HOT CH	0.00	0.00	0.00	0.00	0.00
052 - DISTRICT ATTORNEY STATE I	0.00	0.00	0.00	0.00	0.00
053 - DISTRICT ATTORNEY STATE I	49.99	49.99	0.00	0.00	-49.99
054 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
055 - COUNTY CLERK RECORDS M	0.00	0.00	0.00	0.00	0.00
056 - DISTRICT CLERK RECORD AR	0.00	0.00	0.00	0.00	0.00
057 - COUNTY CLERK RECORD ARK	0.00	0.00	0.00	0.00	0.00
058 - COUNTY CLERK VITAL STATE	0.00	0.00	0.00	0.00	0.00
059 - COUNTY RECORDS MANAGE	0.00	0.00	0.00	0.00	0.00
086 - HEALTH REIMBURSEMENT A	0.00	0.00	0.00	0.00	0.00
092 - HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	0.00
094 - SHERIFF SEIZURE	0.00	0.00	0.00	0.00	0.00
095 - SHERIFF LEOSE	0.00	0.00	0.00	0.00	0.00
850 - CONSTABLE #1 LEOSE	0.00	0.00	0.00	0.00	0.00
853 - PRE TRIAL INTERVENTION PI	0.00	0.00	0.00	0.00	0.00
854 - CONSTABLE #2 LEOSE	0.00	0.00	0.00	0.00	0.00
874 - FCS PROGRAMS	0.00	0.00	0.00	0.00	0.00
891 - DA LEOSE	0.00	0.00	0.00	0.00	0.00
894 - SHERIFF COMMISSARY	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	11,874.39	11,874.39	0.00	0.00	-11,874.39



Eastland County, TX

Budget Report Account Summary

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - CSCD ADULT PROBATION							
Revenue							
RevObject: 3340 - 3340							
044-3340-30000	TRANSFER FROM BASIC	30,986.00	30,986.00	0.00	0.00	-30,986.00	100.00 %
044-3340-50000	STATE AID-SPECIALIZED	47,499.00	47,499.00	0.00	0.00	-47,499.00	100.00 %
	RevObject: 3340 - 3340 Total:	78,485.00	78,485.00	0.00	0.00	-78,485.00	100.00%
RevObject: 3360 - 3360							
044-3360-10000	STATE AID-BASIC SUPV.	195,275.00	195,275.00	0.00	0.00	-195,275.00	100.00 %
044-3360-13000	STATE AID-SAFPF	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
044-3360-30000	TRANSFER TO CCP	-30,986.00	-30,986.00	0.00	0.00	30,986.00	0.00 %
044-3360-40000	CARRYOVER FROM PREV YR	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	RevObject: 3360 - 3360 Total:	278,289.00	278,289.00	0.00	0.00	-278,289.00	100.00%
RevObject: 3420 - 3420							
044-3420-10000	COMMUNITY SUPERVISION	285,000.00	285,000.00	0.00	0.00	-285,000.00	100.00 %
044-3420-20000	PMTS BY PROG PART-UA F	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
044-3420-22000	PMTS BY PROG PART-HAIR	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-22500	PMTS BY PROG PART-ELEC	500.00	500.00	0.00	0.00	-500.00	100.00 %
044-3420-25000	PMTS BY PROG PART-TRANS FEES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	RevObject: 3420 - 3420 Total:	304,000.00	304,000.00	0.00	0.00	-304,000.00	100.00%
RevObject: 3600 - 3600							
044-3600-10000	INTEREST INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	RevObject: 3600 - 3600 Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
RevObject: 3700 - 3700							
044-3700-23000	PMT BY PROG PART-PRETR	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
044-3700-24000	PMT BY PROG PART-BOND	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
044-3700-60000	OTHER REVENU-COUNTY SU	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	RevObject: 3700 - 3700 Total:	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00%
	Revenue Total:	701,774.00	701,774.00	0.00	0.00	-701,774.00	100.00%
Expense							
Department: 5710 - SALARIES/FRINGE BENEFI							
044-5710-12100	CSO IV	50,661.00	50,661.00	0.00	0.00	50,661.00	100.00 %
044-5710-12210	STIPEND	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5710-15100	MERIT PAY	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
044-5710-15200	LONGEVITY PAY	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
044-5710-15700	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
044-5710-20100	SOCIAL SECURITY	3,448.00	3,448.00	0.00	0.00	3,448.00	100.00 %
044-5710-20300	RETIREMENT	7,770.00	7,770.00	0.00	0.00	7,770.00	100.00 %
044-5710-20600	UNEMPLOYMENT INSURANCE	39.00	39.00	0.00	0.00	39.00	100.00 %
044-5710-20700	MEDICARE TAX	807.00	807.00	0.00	0.00	807.00	100.00 %
	Department: 5710 - SALARIES/FRINGE BENEFI Total:	78,485.00	78,485.00	0.00	0.00	78,485.00	100.00%
Department: 5810 - TEXAS RANGER							
044-5810-10200	DIRECTOR	93,182.00	93,182.00	0.00	0.00	93,182.00	100.00 %
044-5810-11100	CSO II	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00 %
044-5810-11300	CSO III	46,952.00	46,952.00	0.00	0.00	46,952.00	100.00 %
044-5810-12100	CSO IV	57,753.00	57,753.00	0.00	0.00	57,753.00	100.00 %
044-5810-13500	DATA PROCESSING SPECIA	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
044-5810-13600	OFFICE MANAGER	48,647.00	48,647.00	0.00	0.00	48,647.00	100.00 %
044-5810-13700	ADMIN SUPPORT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5810-13800	CASEWORKER/CASE AIDE	38,578.00	38,578.00	0.00	0.00	38,578.00	100.00 %
044-5810-15100	MERIT PAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
044-5810-15200	LONGEVITY PAY	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
044-5810-15400	OVERTIME PAY	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5810-15700	CELL PHONE ALLOWANCE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5810-20100	SOCIAL SECURITY	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
044-5810-20300	RETIREMENT	54,708.00	54,708.00	0.00	0.00	54,708.00	100.00 %
044-5810-20600	UNEMPLOYMENT INSURANCE	274.00	274.00	0.00	0.00	274.00	100.00 %
044-5810-20700	MEDICARE TAX	5,678.00	5,678.00	0.00	0.00	5,678.00	100.00 %
Department: 5810 - TEXAS RANGER Total:		492,172.00	492,172.00	0.00	0.00	492,172.00	100.00%
Department: 5820 - TRAVEL/FURNISHED TRANS							
044-5820-33000	FUEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5820-42600	MILEAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5820-42700	PER DIEM	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
044-5820-45100	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
044-5820-48200	VEHICLE INSURANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 5820 - TRAVEL/FURNISHED TRANS Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Department: 5830 - CONTRACT SERV. FOR OFF							
044-5830-40500	MEDICAL	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5830-41400	SEX OFFENDER GROUP COU	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5830-41700	HAIR TEST/MONITOR	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5830-41800	ELECTRONIC MONITORING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5830-48600	DRUG TEST CONFIRM	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 5830 - CONTRACT SERV. FOR OFF Total:		11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 5840 - PROFESSIONAL FEES							
044-5840-40000	ABSCONDER LOCATION	750.00	750.00	0.00	0.00	750.00	100.00 %
044-5840-40100	INDEPENDENT AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
044-5840-40200	RECORD DISPOSAL	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5840-40500	PRE-EMPLOYMENT SCREENI	600.00	600.00	0.00	0.00	600.00	100.00 %
044-5840-41400	CONTRACT CSTS SUPPORT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
044-5840-41500	CORRECTIONS SOFTWARE	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00 %
044-5840-42700	STAFF TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5840-48000	BONDS & LIABILITY INSU	500.00	500.00	0.00	0.00	500.00	100.00 %
044-5840-48200	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
044-5840-49000	FISCAL SERVICE FEE	1,821.00	1,821.00	0.00	0.00	1,821.00	100.00 %
Department: 5840 - PROFESSIONAL FEES Total:		34,371.00	34,371.00	0.00	0.00	34,371.00	100.00%
Department: 5850 - SUPPLIES&OPER EXP.							
044-5850-31000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5850-31100	POSTAL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
044-5850-33100	COPIER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5850-33800	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
044-5850-33900	HAIR TESTING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
044-5850-40000	UNBUDGETED EXPENDITURE	40,106.00	40,106.00	0.00	0.00	40,106.00	100.00 %
044-5850-41700	DRUG TESTING SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
044-5850-57800	SHOOTING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5850-57900	CSR SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 5850 - SUPPLIES&OPER EXP. Total:		59,606.00	59,606.00	0.00	0.00	59,606.00	100.00%
Department: 5860 - UTILITIES							
044-5860-42300	INTERNET ACCESS	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00 %
Department: 5860 - UTILITIES Total:		6,240.00	6,240.00	0.00	0.00	6,240.00	100.00%
Department: 5870 - EQUIPMENT							
044-5870-35600	COMPUTERS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
044-5870-45600	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
044-5870-46200	COPIER LEASE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %

Budget Report

For Fiscal: State 2024 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>044-5870-57900</u> CSR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 5870 - EQUIPMENT Total:	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00%
Expense Total:	701,774.00	701,774.00	0.00	0.00	701,774.00	100.00%
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - JUVENILE PROBATION							
Revenue							
RevObject: 3350 - 3350							
045-3350-10000	BASIC PROBATION	196,558.00	196,558.00	0.00	0.00	-196,558.00	100.00 %
045-3350-11500	SALARY ADJUSTMENT	7,116.99	7,116.99	0.00	0.00	-7,116.99	100.00 %
045-3350-12000	REGIONALIZATION (GRANT	1,408.11	1,408.11	0.00	0.00	-1,408.11	100.00 %
045-3350-17000	TRUANCY&PREVENTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	RevObject: 3350 - 3350 Total:	217,083.10	217,083.10	0.00	0.00	-217,083.10	100.00%
RevObject: 3390 - 3390							
045-3390-60000	LOCAL SUPPORT	65,360.00	65,360.00	0.00	0.00	-65,360.00	100.00 %
	RevObject: 3390 - 3390 Total:	65,360.00	65,360.00	0.00	0.00	-65,360.00	100.00%
	Revenue Total:	282,443.10	282,443.10	0.00	0.00	-282,443.10	100.00%
Expense							
Department: 5725 - TRUANCY&PREVENTION							
045-5725-33900	OPERATING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
045-5725-42600	TRAVEL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 5725 - TRUANCY&PREVENTION Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 5750 - BPS-DIRECT SUPERVISION							
045-5750-10200	CJPO SALARY	71,055.89	71,055.89	0.00	0.00	71,055.89	100.00 %
045-5750-10800	PART TIME	6,864.00	6,864.00	0.00	0.00	6,864.00	100.00 %
045-5750-12500	JPO SALARY	50,832.78	50,832.78	0.00	0.00	50,832.78	100.00 %
045-5750-20100	SOCIAL SECURITY	7,982.67	7,982.67	0.00	0.00	7,982.67	100.00 %
045-5750-20300	RETIREMENT	18,914.71	18,914.71	0.00	0.00	18,914.71	100.00 %
045-5750-20400	WORKERS COMP	649.81	649.81	0.00	0.00	649.81	100.00 %
045-5750-20600	UNEMPLOYMENT INS	90.12	90.12	0.00	0.00	90.12	100.00 %
045-5750-20700	MEDICARE TAXES	1,866.92	1,866.92	0.00	0.00	1,866.92	100.00 %
045-5750-41800	EXTERNAL CONTRACTS	38,301.10	38,301.10	0.00	0.00	38,301.10	100.00 %
	Department: 5750 - BPS-DIRECT SUPERVISION Total:	196,558.00	196,558.00	0.00	0.00	196,558.00	100.00%
Department: 5752 - SALARY ADJUSTMENT							
045-5752-10200	CJPO SALARY	3,552.79	3,552.79	0.00	0.00	3,552.79	100.00 %
045-5752-12500	JPO SALARY	2,541.64	2,541.64	0.00	0.00	2,541.64	100.00 %
045-5752-20100	SOCIAL SECURITY	377.85	377.85	0.00	0.00	377.85	100.00 %
045-5752-20300	RETIREMENT	521.31	521.31	0.00	0.00	521.31	100.00 %
045-5752-20400	WORKERS COMP	30.76	30.76	0.00	0.00	30.76	100.00 %
045-5752-20600	UNEMPLOYMENT INSURANCE	4.27	4.27	0.00	0.00	4.27	100.00 %
045-5752-20700	MEDICARE TAX	88.37	88.37	0.00	0.00	88.37	100.00 %
	Department: 5752 - SALARY ADJUSTMENT Total:	7,116.99	7,116.99	0.00	0.00	7,116.99	100.00%
Department: 5780 - REGIONALIZATION (GRANT							
045-5780-41600	OPERATING EXPEND-MHA	1,408.11	1,408.11	0.00	0.00	1,408.11	100.00 %
	Department: 5780 - REGIONALIZATION (GRANT Total:	1,408.11	1,408.11	0.00	0.00	1,408.11	100.00%
Department: 5850 - SUPPLIES&OPER EXP.							
045-5850-15100	CELL PHONE ALLOWANCE	936.00	936.00	0.00	0.00	936.00	100.00 %
045-5850-15200	LONGEVITY PAY	5,040.00	5,040.00	0.00	0.00	5,040.00	100.00 %
045-5850-20100	SOCIAL SECURITY	370.51	370.51	0.00	0.00	370.51	100.00 %
045-5850-20200	GROUP HEALTH	20,525.64	20,525.64	0.00	0.00	20,525.64	100.00 %
045-5850-20300	RETIREMENT	713.68	713.68	0.00	0.00	713.68	100.00 %
045-5850-20400	WORKERS COMPENSATION	25.44	25.44	0.00	0.00	25.44	100.00 %
045-5850-20600	UNEMPLOYMENT	3.53	3.53	0.00	0.00	3.53	100.00 %
045-5850-20700	MEDICARE	86.65	86.65	0.00	0.00	86.65	100.00 %
045-5850-20800	HSA CONTRIBUTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
045-5850-31000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
045-5850-31100	POSTAL EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33100	COPIER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33800	COMPUTER SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
045-5850-33900	OPERATING EXPENDITURES	16,298.55	16,298.55	0.00	0.00	16,298.55	100.00 %
045-5850-35600	COMPUTER EQUIPMENT	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: State 2024 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>045-5850-40100</u>	INDEPENDENT AUDIT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>045-5850-42600</u>	TRAVEL EXPENSE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<u>045-5850-42700</u>	REGISTRATION FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>045-5850-45800</u>	COMPUTER REPAIR	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>045-5850-46200</u>	COPIER LEASE	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
Department: 5850 - SUPPLIES&OPER EXP. Total:		65,360.00	65,360.00	0.00	0.00	65,360.00	100.00%
Expense Total:		282,443.10	282,443.10	0.00	0.00	282,443.10	100.00%
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - CSCD ADULT PROBATION						
Revenue						
RevObject: 3340 - 3340	78,485.00	78,485.00	0.00	0.00	-78,485.00	100.00%
RevObject: 3340 - 3340 Total:	78,485.00	78,485.00	0.00	0.00	-78,485.00	100.00%
RevObject: 3360 - 3360	278,289.00	278,289.00	0.00	0.00	-278,289.00	100.00%
RevObject: 3360 - 3360 Total:	278,289.00	278,289.00	0.00	0.00	-278,289.00	100.00%
RevObject: 3420 - 3420	304,000.00	304,000.00	0.00	0.00	-304,000.00	100.00%
RevObject: 3420 - 3420 Total:	304,000.00	304,000.00	0.00	0.00	-304,000.00	100.00%
RevObject: 3600 - 3600	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
RevObject: 3600 - 3600 Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
RevObject: 3700 - 3700	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00%
RevObject: 3700 - 3700 Total:	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00%
Revenue Total:	701,774.00	701,774.00	0.00	0.00	-701,774.00	100.00%
Expense						
5710 - SALARIES/FRINGE BENEFI	78,485.00	78,485.00	0.00	0.00	78,485.00	100.00%
5810 - TEXAS RANGER	492,172.00	492,172.00	0.00	0.00	492,172.00	100.00%
5820 - TRAVEL/FURNISHED TRANS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
5830 - CONTRACT SERV. FOR OFF	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
5840 - PROFESSIONAL FEES	34,371.00	34,371.00	0.00	0.00	34,371.00	100.00%
5850 - SUPPLIES&OPER EXP.	59,606.00	59,606.00	0.00	0.00	59,606.00	100.00%
5860 - UTILITIES	6,240.00	6,240.00	0.00	0.00	6,240.00	100.00%
5870 - EQUIPMENT	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00%
Expense Total:	701,774.00	701,774.00	0.00	0.00	701,774.00	100.00%
Fund: 044 - CSCD ADULT PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: State 2024 Period Ending: 09/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - JUVENILE PROBATION						
Revenue						
RevObject: 3350 - 3350						
	217,083.10	217,083.10	0.00	0.00	-217,083.10	100.00%
RevObject: 3350 - 3350 Total:	217,083.10	217,083.10	0.00	0.00	-217,083.10	100.00%
RevObject: 3390 - 3390						
	65,360.00	65,360.00	0.00	0.00	-65,360.00	100.00%
RevObject: 3390 - 3390 Total:	65,360.00	65,360.00	0.00	0.00	-65,360.00	100.00%
Revenue Total:	282,443.10	282,443.10	0.00	0.00	-282,443.10	100.00%
Expense						
5725 - TRUANCY&PREVENTION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
5750 - BPS-DIRECT SUPERVISION	196,558.00	196,558.00	0.00	0.00	196,558.00	100.00%
5752 - SALARY ADJUSTMENT	7,116.99	7,116.99	0.00	0.00	7,116.99	100.00%
5780 - REGIONALIZATION (GRANT	1,408.11	1,408.11	0.00	0.00	1,408.11	100.00%
5850 - SUPPLIES&OPER EXP.	65,360.00	65,360.00	0.00	0.00	65,360.00	100.00%
Expense Total:	282,443.10	282,443.10	0.00	0.00	282,443.10	100.00%
Fund: 045 - JUVENILE PROBATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
044 - CSCD ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
045 - JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00