



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	10,937,133.83	10,937,133.83	142,994.02	9,501,630.96	0.00	-1,435,502.87	13.13 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	14,510.14	189,413.52	0.00	-135,586.48	41.72 %
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	30,586.00	0.00	30,586.00	0.00 %
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	11,262,133.83	157,504.16	9,721,630.48	0.00	-1,540,503.35	13.68%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	0.00	0.00	0.00	-45,178.24	100.00 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	5,409.40	0.00	-1,886.60	25.86 %
100-318-1215	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	26,886.76	0.00	25,132.76	1,532.88 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	45,375.00	0.00	-81,925.00	64.36 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	24.51	258.23	0.00	-5,741.77	95.70 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	333.79	3,011.01	0.00	-27,988.99	90.29 %
100-318-1291	PROBATE STATE CONSOLIDATED COURT COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1292	CIVIL STATE CONSOLIDATED COURTS COSTS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-318-1293	JP STATE CIVIL CONSOLIDATED COURT COST	10,000.00	10,000.00	231.00	1,785.00	0.00	-8,215.00	82.15 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	15.10	15.10	0.00	-124,984.90	99.99 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	2,779.27	19,176.89	0.00	-13,823.11	41.89 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	104,088.04	826,696.53	0.00	-573,303.47	40.95 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	107,471.71	928,613.92	0.00	-882,914.32	48.74%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	25,215.90	176,197.44	0.00	-173,802.56	49.66 %
100-319-5520	MONTHLY MONITORING PAYMEN	30,082.52	30,082.52	0.00	0.00	0.00	-30,082.52	100.00 %
100-319-5530	ADMINISTRATIVE FEE	410,000.00	410,000.00	30,807.50	171,925.00	0.00	-238,075.00	58.07 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	56,023.40	348,122.44	0.00	-441,960.08	55.94%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	2,680.00	0.00	-2,120.00	44.17 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	13,110.00	91,310.00	0.00	-60,690.00	39.93 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	13,110.00	93,990.00	0.00	-62,810.00	40.06%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	10,876.95	59,261.98	0.00	-55,738.02	48.47 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	3,400.00	18,815.00	0.00	-28,185.00	59.97 %

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	228,552.74	228,552.74	0.00	-111,447.26	32.78 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	93.60	699.76	0.00	-500.24	41.69 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	1,008.00	4,525.26	0.00	-4,474.74	49.72 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		512,200.00	512,200.00	243,931.29	311,854.74	0.00	-200,345.26	39.11%
RevType: 330 - GRANTS								
100-330-4370	INDIGENT DEFENSE GRANT	44,228.00	44,228.00	0.00	22,114.00	0.00	-22,114.00	50.00 %
100-330-5590	TEXAS VINE PROGRAM	9,300.00	9,300.00	4,376.31	18,048.75	0.00	8,748.75	194.07 %
RevType: 330 - GRANTS Total:		53,528.00	53,528.00	4,376.31	40,162.75	0.00	-13,365.25	24.97%
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
100-340-1351	LANGUAGE ACCESS FUND	100.00	100.00	33.00	255.00	0.00	155.00	255.00 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	0.23	2.62	0.00	-497.38	99.48 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	55.00	425.00	0.00	425.00	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	275.00	2,125.00	0.00	1,725.00	531.25 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	150.00	0.00	-224,850.00	99.93 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	0.00	0.00	0.00	-65,000.00	100.00 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	317.42	1,463.04	0.00	-2,536.96	63.42 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	0.00	0.00	-6,500.00	100.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	0.00	18.00	0.00	-2,982.00	99.40 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	1,500.00	0.00	1,000.00	300.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	0.00	8,360.21	0.00	1,360.21	119.43 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	525.00	900.00	0.00	-9,100.00	91.00 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	300.00	2,250.00	0.00	250.00	112.50 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	365.00	0.00	-2,635.00	87.83 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	0.00	18,495.60	0.00	-11,504.40	38.35 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	11,464.00	61,155.00	0.00	-46,845.00	43.38 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-340-6520	SUBDIVISION FEES	12,500.00	12,500.00	1,745.00	3,820.00	0.00	-8,680.00	69.44 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	700.00	1,686.16	0.00	-3,313.84	66.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	120.00	1,170.00	0.00	-330.00	22.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	150.00	1,050.00	0.00	-950.00	47.50 %
RevType: 340 - FEES OF OFFICE Total:		505,000.00	505,000.00	15,684.65	105,190.63	0.00	-399,809.37	79.17%
RevType: 350 - FINES								
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
100-350-4560	J. P. #2 FINES	500.00	500.00	0.00	3.00	0.00	-497.00	99.40 %
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 350 - FINES Total:		4,500.00	4,500.00	0.00	3.00	0.00	-4,497.00	99.93%

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RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
100-352-2010	BOND FORFEITURES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 352 - FINES & FORFEITURES Total:	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	1,404.98	1,404.98	0.00	119,950.41	0.00	118,545.43	8,537.52 %
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	0.00	38.30	0.00	38.30	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	0.00	119,988.71	0.00	118,583.73	8,440.24%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1630	SALE OF EQUIPMENT	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60 %
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60%
RevType: 370 - MISCELLANEOUS								
100-370-1120	TOBACCO SETTLEMENT	25,500.00	25,500.00	25,890.96	25,890.96	0.00	390.96	101.53 %
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	8,570.10	0.00	-5,962.19	41.03 %
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	3,300.00	0.00	-13,700.00	80.59 %
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	3,744.00	5,445.37	0.00	-4,554.63	45.55 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	19,787.34	15,300.78	19,787.34	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000170	12/06/2022	Budget amend for SO insurance loss	-1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	-1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	-1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	-99.43					
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insuranc	-15,300.78					
100-370-1320	PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
100-370-1350	HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390	STATE JUROR REIMB.FEE	8,000.00	8,000.00	0.00	11,220.00	0.00	3,220.00	140.25 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	20.00	290.00	0.00	-1,210.00	80.67 %
100-370-1430	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	0.00	0.00	-27,500.00	100.00 %
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	1,296.65	10,404.42	0.00	-3,595.58	25.68 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	660.00	2,090.00	0.00	-2,310.00	52.50 %
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00 %
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	36,703.25	0.00	36,703.25	0.00 %
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	3,290.00	3,290.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000208	04/04/2023	Budget Amend for Wellness line item	-3,290.00					
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	63,000.00	0.00	-21,000.00	25.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	0.00	0.00	0.00	-18,900.00	100.00 %

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100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	0.00	2,774.18	0.00	-1,225.82	30.65 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	8,270.76	24,812.25	0.00	-4,341.90	14.89 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	2,945.80	9,653.90	0.00	-346.10	3.46 %
RevType: 370 - MISCELLANEOUS Total:		279,346.44	302,423.78	62,643.25	227,231.77	0.00	-75,192.01	24.86%
Revenue Total:		15,407,024.01	15,430,101.35	660,744.77	11,902,138.44	0.00	-3,527,962.91	22.86%

Expense

Department: 400 - County Judge

100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	8,383.08	41,915.40	0.00	30,737.91	42.31 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	2,984.22	7,957.92	0.00	10,942.08	57.89 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.59	20,681.88	0.00	15,166.69	42.31 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	851.81	4,331.03	0.00	3,995.69	47.99 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,086.12	12,572.39	0.00	12,471.61	49.80 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,600.43	8,432.77	0.00	6,541.89	43.69 %
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	0.00	129.00	0.00	286.37	68.94 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	199.20	1,012.88	0.00	934.50	47.99 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	2,625.00	0.00	1,875.00	41.67 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	225.52	592.42	271.44	-63.86	-7.98 %
100-400-3110	POSTAGE	100.00	100.00	0.00	241.59	0.00	-141.59	-141.59 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	2,054.87	0.00	3,445.13	62.64 %
100-400-4350	PRINTING	200.00	200.00	0.00	122.00	211.98	-133.98	-66.99 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,470.00	0.00	930.00	38.75 %
100-400-4800	BOND	1,245.00	1,245.00	0.00	1,242.50	0.00	2.50	0.20 %
100-400-4810	DUES	395.00	395.00	0.00	2,160.00	0.00	-1,765.00	-446.84 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 400 - County Judge Total:		193,550.01	193,550.01	19,672.97	107,541.65	483.42	85,524.94	44.19%

Department: 401 - 911 Coordinator

100-401-4030	TCOG RURAL ADDRESSING	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83 %
Department: 401 - 911 Coordinator Total:		24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%

Department: 403 - County Clerk

100-403-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	36,693.69	254.65	26,598.41	41.86 %
100-403-1030	SALALRY CHIEF DEPUTY	33,494.22	33,494.22	2,576.48	19,323.57	0.00	14,170.65	42.31 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	7,863.48	68,778.36	0.00	53,279.04	43.65 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	916.17	7,475.24	0.00	6,108.86	44.97 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	5,217.50	41,740.00	0.00	33,392.00	44.44 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	1,667.69	14,159.36	0.00	10,270.11	42.04 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	0.00	237.00	0.00	464.11	66.20 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	214.24	1,748.05	0.00	1,428.88	44.98 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	1,036.52	3,172.25	973.59	854.16	17.08 %
100-403-3110	POSTAGE	1,500.00	1,500.00	51.84	373.41	0.00	1,126.59	75.11 %

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100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	931.74	2,963.19	0.00	1,036.81	25.92 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	389.50	0.00	1,110.50	74.03 %
100-403-4800	BOND	335.00	335.00	157.50	335.00	0.00	0.00	0.00 %
100-403-4810	DUES	220.00	220.00	0.00	175.00	0.00	45.00	20.45 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 403 - County Clerk Total:		348,876.98	348,876.98	25,521.38	197,563.62	1,228.24	150,085.12	43.02%
Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	-82.99	23,355.50	0.00	-5,355.50	-29.75 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	2,769.22	10,921.13	0.00	25,078.87	69.66 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	3,966.62	31,188.49	0.00	25,555.30	45.04 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	417.64	2,826.21	0.00	3,548.90	55.67 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	2,089.54	12,539.78	0.00	25,026.22	66.62 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	732.86	4,728.07	0.00	5,612.86	54.28 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	0.00	89.00	0.00	207.78	70.01 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	97.67	660.92	0.00	858.86	56.51 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,999.99	82.99	8,011.58	25.00	-36.59	-0.46 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	999.99					
100-404-3110	POSTAGE	8,500.00	8,500.00	206.40	2,229.16	0.00	6,270.84	73.77 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	134.39	1,336.33	0.00	276.67	17.15 %
100-404-4200	TELEPHONE	600.00	600.00	80.40	281.42	0.00	318.58	53.10 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	227.94	797.86	0.00	572.14	41.76 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	975.43	0.00	1,524.57	60.98 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	51.99	437.93	0.00	162.07	27.01 %
100-404-4391	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	100.00	100.00	0.00	400.00	0.00	-300.00	-300.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,350.00	0.00	650.00	32.50 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	24,503.00	0.00	812.00	3.21 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
100-404-5730	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	56,115.00	-52,671.48	-1,483.52	-75.69 %
Department: 404 - Election Total:		314,788.39	315,788.38	10,774.67	278,834.81	-52,646.48	89,600.05	28.37%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.97	25,192.27	0.00	18,474.29	42.31 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	1,540.67	0.00	1,166.66	43.09 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	365.46	2,857.83	0.00	2,010.99	41.30 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	0.00	42.00	0.00	97.73	69.94 %
100-405-2050	MEDICARE TAX	633.17	633.17	48.00	360.35	0.00	272.82	43.09 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	75.98	265.93	0.00	214.07	44.60 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		66,667.61	66,667.61	5,097.13	37,563.55	0.00	29,104.06	43.66%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,031.60	22,736.97	0.00	16,673.73	42.31 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	11,258.00	0.00	8,346.00	42.57 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	268.74	2,056.84	0.00	1,602.07	43.79 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	493.92	3,855.45	0.00	2,724.69	41.41 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	0.00	53.00	0.00	135.85	71.94 %
100-406-2050	MEDICARE TAX	805.25	805.25	62.84	480.99	0.00	324.26	40.27 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	353.07	56.21	530.72	56.46 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	940.46	0.00	759.54	44.68 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	2.82	2.82	0.00	173.18	98.40 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	75.97	265.92	0.00	214.08	44.60 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	0.00	282.28	0.00	717.72	71.77 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	6,487.39	65,664.01	56.21	38,357.34	36.85%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	655.00	0.00	345.00	34.50 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	5,139.70	0.00	2,360.30	31.47 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	986.99	0.00	4,013.01	80.26 %
100-409-4000	LEGAL FEES	10,000.00	14,013.01	248.38	11,761.39	0.00	2,251.62	16.07 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l	4,013.01					
100-409-4006	LOCAL FUNDING 110	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 %
100-409-4010	AUDIT EXPENSE	54,000.00	54,000.00	35,850.00	35,850.00	0.00	18,150.00	33.61 %
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	24,203.25	0.00	-24,203.25	0.00 %
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	6,687.75	0.00	2,229.25	25.00 %
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060	TAX APPRAISAL DISTRICT	579,256.00	579,256.00	152,480.25	411,246.02	0.00	168,009.98	29.00 %
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	0.00	0.00	3,290.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000208	04/04/2023	Budget Amend for Wellness line item	3,290.00						
100-409-4260		PROFESSIONAL FEES	15,000.00	17,646.99	294.71	9,037.05	0.00	8,609.94	48.79 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l	-4,013.01						
BA0000214	05/04/2023	Budget Amend for EST from cont to prof s	6,660.00						
100-409-4300		BIDS & NOTICES	2,500.00	2,500.00	189.13	2,767.70	0.00	-267.70	-10.71 %
100-409-4502		LAWN MAINTENANCE	15,000.00	15,000.00	1,090.00	2,385.66	0.00	12,614.34	84.10 %
100-409-4810		DUES	7,400.00	7,400.00	42.00	8,014.13	0.00	-614.13	-8.30 %
100-409-4830		PUBLIC OFFICIALS INS.	14,500.00	14,500.00	0.00	14,149.00	0.00	351.00	2.42 %
100-409-4840		GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,185.00	0.00	315.00	4.20 %
100-409-4850		WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
100-409-4890		COURT COSTS/ARREST FEES	210,000.00	210,000.00	0.00	32,189.41	0.00	177,810.59	84.67 %
100-409-4920		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	3,900.00	3,900.00	460.00	1,540.00	0.00	2,360.00	60.51 %
Department: 409 - Non-Departmental Total:			995,965.00	1,005,915.00	217,883.72	598,798.05	0.00	407,116.95	40.47%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	96,346.20	0.00	70,653.80	42.31 %
100-410-1030		SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.32	20,439.85	0.00	14,989.09	42.31 %
100-410-1100		SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	41,804.10	0.00	30,656.40	42.31 %
100-410-1300		BAILIFF	44,199.18	44,199.18	3,076.93	25,457.66	0.00	18,741.52	42.40 %
100-410-2010		SOCIAL SECURITY TAXES	19,213.09	19,213.09	1,492.11	9,772.49	0.00	9,440.60	49.14 %
100-410-2020		GROUP HEALTH INSURANCE	43,827.00	43,827.00	4,173.12	29,409.83	0.00	14,417.17	32.90 %
100-410-2030		RETIREMENT	35,845.98	35,845.98	2,658.25	21,045.86	0.00	14,800.12	41.29 %
100-410-2040		WORKERS COMPENSATION	1,028.76	1,028.76	0.00	308.00	0.00	720.76	70.06 %
100-410-2050		MEDICARE TAX	4,661.59	4,661.59	348.98	2,652.82	0.00	2,008.77	43.09 %
100-410-3190		JURY EXPENSE	1,200.00	1,200.00	0.00	960.00	0.00	240.00	20.00 %
100-410-3950		UNIFORMS	0.00	1,000.00	0.00	647.94	0.00	352.06	35.21 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	1,000.00						
100-410-4240		INDIGENT ATTORNEY FEES	55,000.00	55,000.00	0.00	17,895.00	0.00	37,105.00	67.46 %
100-410-4250		PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	425.00	0.00	775.00	64.58 %
100-410-4270		OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	124.00	124.00	0.00	-124.00	0.00 %
100-410-4350		PRINTING	75.00	75.00	0.00	54.00	0.00	21.00	28.00 %
100-410-4380		COURT REPORTER EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

				Original	Current	Period	Fiscal		Variance	Percent
				Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	-1,000.00							
100-410-4390		WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
100-410-4530		COMPUTER SOFTWARE	3,000.00	3,000.00	538.13	1,614.39	0.00	0.00	1,385.61	46.19 %
100-410-4670		VISITING JUDGE	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
100-410-4680		JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,470.00	0.00	0.00	930.00	38.75 %
100-410-4800		BONDS	1,245.00	1,245.00	0.00	1,243.00	0.00	0.00	2.00	0.16 %
Department: 410 - County Court at Law Total:				491,485.04	491,485.04	33,766.88	271,670.14	0.00	219,814.90	44.72%
Department: 425 - Court Administration										
100-425-3110		JURY POSTAGE	4,000.00	4,000.00	586.20	2,922.66	0.00	0.00	1,077.34	26.93 %
100-425-3140		PETIT JURY EXPENSE	20,000.00	20,000.00	1,970.00	15,430.00	0.00	0.00	4,570.00	22.85 %
100-425-4220		REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00	0.00 %
100-425-4350		PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650		PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660		AUTOPSIES	50,000.00	50,000.00	13,838.75	36,639.25	0.00	0.00	13,360.75	26.72 %
Department: 425 - Court Administration Total:				90,161.00	90,161.00	16,394.95	69,452.91	0.00	20,708.09	22.97%
Department: 435 - 336th District Court Administration										
100-435-1030		SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.07	23,693.11	0.00	0.00	17,375.09	42.31 %
100-435-1100		SALARY COURT REPORTER	102,335.79	102,335.79	7,871.98	56,255.15	0.00	0.00	46,080.64	45.03 %
100-435-1300		BAILIFF	45,203.54	45,203.54	3,477.20	26,078.99	0.00	0.00	19,124.55	42.31 %
100-435-2010		SOCIAL SECURITY TAXES	11,916.87	11,916.87	935.00	6,834.76	0.00	0.00	5,082.11	42.65 %
100-435-2020		GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	21,913.50	0.00	0.00	15,652.50	41.67 %
100-435-2030		RETIREMENT	21,431.14	21,431.14	1,612.78	12,277.87	0.00	0.00	9,153.27	42.71 %
100-435-2040		WORKERS COMPENSATION	603.54	603.54	0.00	181.00	0.00	0.00	422.54	70.01 %
100-435-2050		MEDICARE TAX	37,483.71	37,483.71	218.65	1,598.33	0.00	0.00	35,885.38	95.74 %
100-435-3100		OFFICE SUPPLIES	1,500.00	2,500.00	136.16	2,068.75	156.78	0.00	274.47	10.98 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000191	03/23/2023	336th budget amend.transcripts to office s	1,000.00							
100-435-3110		POSTAGE	300.00	300.00	67.05	67.05	0.00	0.00	232.95	77.65 %
100-435-3120		DISTRICT JURY SUPPLIES	800.00	1,600.00	244.47	1,117.78	44.64	0.00	437.58	27.35 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000190	03/23/2023	336th budget amend.from transcripts to j	800.00							
100-435-3520		GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	2,110.00	0.00	0.00	2,890.00	57.80 %
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4320		ATTORNEY FEES JUVENILE	15,000.00	15,000.00	400.00	3,605.00	0.00	0.00	11,395.00	75.97 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-435-4340	APPEAL COURT TRANSCRIPTS		15,000.00	12,700.00	7,347.70	10,163.70	0.00	2,536.30	19.97 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts to l	-500.00						
BA0000190	03/23/2023	336th budget amend.from transcripts to j	-800.00						
BA0000191	03/23/2023	336th budget amend.transripts to office s	-1,000.00						
100-435-4350	ATTORNEYS FEES APPEALS CT		10,000.00	10,000.00	0.00	800.00	0.00	9,200.00	92.00 %
100-435-4360	ATTORNEY FEES- CPS CASES		300,000.00	300,000.00	5,992.05	56,490.55	0.00	243,509.45	81.17 %
100-435-4365	ATTORNEY FEES-CPS APPEALS		0.00	0.00	0.00	4,800.00	0.00	-4,800.00	0.00 %
100-435-4370	ATTORNEY FEES		275,000.00	275,000.00	19,645.66	158,280.89	0.00	116,719.11	42.44 %
100-435-4380	COURT REPORTER EXPENSE		5,000.00	5,000.00	648.50	2,374.00	0.00	2,626.00	52.52 %
100-435-4390	INVESTIGATOR EXPENSE		5,000.00	5,000.00	0.00	175.00	0.00	4,825.00	96.50 %
100-435-4391	PROFESSIONAL SERVICES		25,000.00	25,000.00	4,175.00	10,947.75	0.00	14,052.25	56.21 %
100-435-4530	COMPUTER SOFTWARE		3,000.00	3,000.00	565.03	1,695.09	0.00	1,304.91	43.50 %
100-435-4670	VISITING JUDGE		1,500.00	1,500.00	0.00	877.45	0.00	622.55	41.50 %
100-435-4680	JUVENILE BOARD SALARY		3,600.00	3,600.00	315.00	2,205.00	0.00	1,395.00	38.75 %
100-435-4810	DUES		525.00	525.00	0.00	35.00	0.00	490.00	93.33 %
100-435-5720	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5900	DISTRICT JUDGE BOOKS		250.00	750.00	0.00	360.00	218.00	172.00	22.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts to l	500.00						
Department: 435 - 336th District Court Administration Total:			969,683.79	969,683.79	59,941.80	407,005.72	419.42	562,258.65	57.98%
Department: 450 - District Clerk									
100-450-1010	SALARY ELECTED OFFICIAL		63,546.75	63,546.75	4,888.22	36,661.65	0.00	26,885.10	42.31 %
100-450-1030	SALARY CHIEF DEPUTY		44,435.09	44,435.09	2,896.62	23,499.69	0.00	20,935.40	47.11 %
100-450-1040	SALARIES DEPUTIES		186,818.49	186,818.49	13,664.14	102,654.84	0.00	84,163.65	45.05 %
100-450-1070	SALARY PART-TIME		19,493.07	19,493.07	1,508.00	11,310.00	0.00	8,183.07	41.98 %
100-450-2010	SOCIAL SECURITY TAXES		19,319.00	19,319.00	1,326.67	10,062.39	0.00	9,256.61	47.91 %
100-450-2020	GROUP HEALTH INSURANCE		100,176.00	100,176.00	8,348.00	56,289.03	0.00	43,886.97	43.81 %
100-450-2030	RETIREMENT		35,056.08	35,056.08	2,497.72	19,771.48	0.00	15,284.60	43.60 %
100-450-2040	WORKERS COMPENSATION		1,006.09	1,006.09	0.00	301.00	0.00	705.09	70.08 %
100-450-2050	MEDICARE TAX		4,558.86	4,558.86	310.24	2,353.15	0.00	2,205.71	48.38 %
100-450-3100	OFFICE SUPPLIES		3,500.00	3,500.00	326.66	1,637.36	194.88	1,667.76	47.65 %
100-450-3110	POSTAGE		2,500.00	2,500.00	299.84	1,897.44	0.00	602.56	24.10 %
100-450-3150	COPIER RENTAL		1,400.00	1,400.00	19.18	163.46	0.00	1,236.54	88.32 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	3,950.00	0.00	1,873.87	0.00	2,076.13	52.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000179	02/28/2023	Dist Clk budget amend for dues	-50.00								
100-450-4350		PRINTING		250.00	250.00	0.00	839.00	0.00	-589.00	-235.60 %	
100-450-4800		BONDS		318.00	318.00	140.00	317.50	0.00	0.50	0.16 %	
100-450-4810		DUES		175.00	225.00	0.00	175.00	0.00	50.00	22.22 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000179	02/28/2023	Dist Clk budget amend for dues	50.00								
100-450-5720		OFFICE EQUIPMENT		200.00	2,999.97	0.00	2,999.97	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202	2,799.97								
Department: 450 - District Clerk Total:				486,752.43	489,552.40	36,225.29	272,806.83	194.88	216,550.69	44.23%	
Department: 455 - Justice of the Peace Pct. 1											
100-455-1010		SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	28,079.55	0.00	20,591.66	42.31 %	
100-455-1030		SALARY CHIEF DEPUTY		43,188.77	43,188.77	3,322.22	24,916.62	0.00	18,272.15	42.31 %	
100-455-1040		SALARY DEPUTY		30,456.25	30,456.25	2,342.78	17,570.89	0.00	12,885.36	42.31 %	
100-455-2010		SOCIAL SECURITY TAXES		7,595.00	7,595.00	595.82	4,453.29	0.00	3,141.71	41.37 %	
100-455-2020		GROUP HEALTH INSURANCE		37,566.00	37,566.00	1,046.04	9,409.28	0.00	28,156.72	74.95 %	
100-455-2030		RETIREMENT		13,972.76	13,972.76	1,050.90	8,190.73	0.00	5,782.03	41.38 %	
100-455-2040		WORKERS' COMPENSATION		391.41	391.41	0.00	120.00	0.00	271.41	69.34 %	
100-455-2050		MEDICARE TAX		1,800.19	1,800.19	139.36	1,041.56	0.00	758.63	42.14 %	
100-455-2250		TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	1,625.00	0.00	1,375.00	45.83 %	
100-455-3100		OFFICE SUPPLIES		600.00	600.00	0.00	127.56	396.78	75.66	12.61 %	
100-455-3110		POSTAGE		375.00	375.00	36.63	210.96	0.00	164.04	43.74 %	
100-455-4250		PROFESSIONAL SERVICES		0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %	
100-455-4270		OUT OF COUNTY TRAVEL/TRAINING		3,000.00	3,000.00	80.00	2,758.21	0.00	241.79	8.06 %	
100-455-4350		PRINTING		100.00	300.00	0.00	298.25	0.00	1.75	0.58 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000160	11/23/2022	Jp1 moving office equip budget to printing	200.00								
100-455-4800		BOND		343.00	343.00	0.00	177.50	0.00	165.50	48.25 %	
100-455-4810		DUES		75.00	75.00	0.00	75.00	0.00	0.00	0.00 %	
100-455-5720		OFFICE EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	0.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000160	11/23/2022	Jp1 moving office equip budget to printin	-200.00							
Department: 455 - Justice of the Peace Pct. 1 Total:				191,334.59	191,334.59	12,607.69	99,129.40	396.78	91,808.41	47.98%
Department: 456 - Justice of the Peace Pct. 2										
100-456-1010		SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	28,079.55	0.00	20,591.66	42.31 %	
100-456-1030		SALARY CHIEF DEPUTY	44,433.56	44,433.56	3,417.97	25,634.73	0.00	18,798.83	42.31 %	
100-456-2010		SOCIAL SECURITY TAXES	5,958.50	5,958.50	459.54	3,438.80	0.00	2,519.70	42.29 %	
100-456-2020		GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	14,594.02	0.00	10,449.98	41.73 %	
100-456-2030		RETIREMENT	10,715.68	10,715.68	806.42	6,292.49	0.00	4,423.19	41.28 %	
100-456-2040		WORKERS' COMPENSATION	297.94	297.94	0.00	92.00	0.00	205.94	69.12 %	
100-456-2050		MEDICARE TAX	1,393.52	1,393.52	107.48	804.28	0.00	589.24	42.28 %	
100-456-2250		TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %	
100-456-3100		OFFICE SUPPLIES	600.00	600.00	0.00	142.19	0.00	457.81	76.30 %	
100-456-3110		POSTAGE	200.00	200.00	0.00	104.00	0.00	96.00	48.00 %	
100-456-4210		INTERNET	1,000.00	1,000.00	81.95	573.65	0.00	426.35	42.64 %	
100-456-4270		OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,288.44	0.00	711.56	35.58 %	
100-456-4350		PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-456-4600		OFFICE RENTAL	4,200.00	7,200.00	350.00	2,450.00	0.00	4,750.00	65.97 %	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks anc	3,000.00							
100-456-4800		BOND	278.00	278.00	0.00	278.00	0.00	0.00	0.00 %	
100-456-4810		DUES	75.00	75.00	0.00	115.00	0.00	-40.00	-53.33 %	
100-456-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				148,167.41	151,167.41	11,302.16	85,637.15	0.00	65,530.26	43.35%
Department: 457 - Justice of the Peace Pct. 3										
100-457-1010		SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	28,079.55	0.00	20,591.66	42.31 %	
100-457-1030		SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.64	17,794.79	0.00	13,049.59	42.31 %	
100-457-2010		SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	2,952.65	0.00	2,163.32	42.29 %	
100-457-2020		GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	14,609.00	0.00	10,435.00	41.67 %	
100-457-2030		RETIREMENT	9,200.49	9,200.49	692.68	5,403.08	0.00	3,797.41	41.27 %	
100-457-2040		WORKERS' COMPENSATION	254.45	254.45	0.00	79.00	0.00	175.45	68.95 %	
100-457-2050		MEDICARE TAX	1,196.48	1,196.48	92.32	690.58	0.00	505.90	42.28 %	
100-457-2250		TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %	
100-457-3100		OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
100-457-3110		POSTAGE	350.00	350.00	116.00	163.00	0.00	187.00	53.43 %	
100-457-4210		INTERNET	456.00	456.00	75.99	265.94	0.00	190.06	41.68 %	
100-457-4270		OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	497.16	497.16	0.00	1,502.84	75.14 %	
100-457-4800		BOND	328.00	328.00	50.00	228.00	0.00	100.00	30.49 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-4810	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,220.98	127,220.98	10,372.45	72,582.75	0.00	54,638.23	42.95%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	7,500.00	0.00	5,500.00	42.31 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00 %
100-475-1030	SALARY ASSISTANT D.A.	344,112.50	344,112.50	25,554.17	196,274.46	0.00	147,838.04	42.96 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	5,153.84	28,719.79	0.00	38,293.97	57.14 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	1,540.00	0.00	1,180.00	43.38 %
100-475-1034	CIVIL ATTORNEY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-475-1050	SALARIES SECRETARIES	199,498.94	199,498.94	12,390.27	93,317.39	0.00	106,181.55	53.22 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	3,138.96	23,542.15	0.00	17,264.15	42.31 %
100-475-1070	SALARY PART-TIME	12,000.00	12,000.00	0.00	3,000.00	0.00	9,000.00	75.00 %
100-475-2010	SOCIAL SECURITY TAXES	46,108.87	46,108.87	2,840.52	21,042.66	0.00	25,066.21	54.36 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	9,994.95	67,364.61	0.00	82,899.39	55.17 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	5,191.09	39,982.61	0.00	43,046.03	51.84 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	0.00	1,086.00	0.00	372.32	25.53 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	664.30	4,921.16	0.00	5,862.37	54.36 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,785.00	0.00	1,275.00	41.67 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	1,798.36	3,534.06	83.48	3,882.46	51.77 %
100-475-3110	POSTAGE	1,400.00	1,400.00	31.48	363.83	0.00	1,036.17	74.01 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	275.28	2,487.26	0.00	1,512.74	37.82 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	109.38	669.51	0.00	730.49	52.18 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	0.00	3,080.15	0.00	3,919.85	56.00 %
100-475-4350	PRINTING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	0.00	3,749.39	0.00	-1,249.39	-49.98 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	-966.94	0.00	0.00	1,500.00	100.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	260.00	260.00	0.00	1,740.00	87.00 %
100-475-4800	BOND	265.00	265.00	71.00	71.00	0.00	194.00	73.21 %
100-475-4810	DUES	3,000.00	3,000.00	335.00	465.00	0.00	2,535.00	84.50 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-475-5740	TECHNOLOGY	23,631.30	23,631.30	0.00	18,696.16	0.00	4,935.14	20.88 %
100-475-5900	BOOKS	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-475-5910	ONLINE RESEARCH	9,060.00	9,060.00	802.36	4,786.79	0.00	4,273.21	47.17 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	69,119.02	528,238.98	83.48	587,738.70	52.66%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	10,560.14	79,329.13	0.00	12,170.87	13.30 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	12,531.62	80,522.69	0.00	130,026.66	61.76 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,308.88	9,048.42	0.00	9,634.92	51.57 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,191.40	35,426.80	0.00	27,183.20	43.42 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,512.40	18,091.57	0.00	15,674.11	46.42 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-495-2040	WORKERS COMPENSATION	964.30	964.30	0.00	288.00	0.00	676.30	70.13 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	306.10	2,116.12	0.00	2,253.37	51.57 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	49.76	0.00	650.24	92.89 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	713.60	3,103.68	0.00	1,896.32	37.93 %
100-495-4350	PRINTING	100.00	100.00	0.00	25.00	23.00	52.00	52.00 %
100-495-4800	BOND	150.00	150.00	0.00	50.00	0.00	100.00	66.67 %
100-495-4810	DUES	590.00	590.00	0.00	385.00	0.00	205.00	34.75 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	1,201.29	0.00	-1,001.29	-500.65 %
Department: 495 - County Auditor Total:		429,182.16	429,182.16	33,124.14	229,637.46	23.00	199,521.70	46.49%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	2,507.89	27,227.48	0.00	29,472.52	51.98 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	149.43	1,682.57	0.00	1,888.32	52.88 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	2,078.90	6,252.90	0.00	6,269.10	50.06 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	272.86	3,114.12	0.00	3,207.93	50.74 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	0.00	54.00	0.00	130.30	70.70 %
100-496-2050	MEDICARE TAX	835.13	835.13	34.94	393.46	0.00	441.67	52.89 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	0.00	124.87	0.00	125.13	50.05 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	0.00	894.90	0.00	2,205.10	71.13 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	95.00	0.00	170.00	64.15 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	104.97	0.00	95.03	47.52 %
100-496-5740	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2:	11,100.00					
Department: 496 - County Purchasing Total:		83,984.37	95,084.37	5,044.02	51,044.27	0.00	44,040.10	46.32%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	36,661.65	0.00	26,885.10	42.31 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	2,280.75	0.00	1,659.15	42.11 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	7,298.34	0.00	5,223.66	41.72 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	531.84	4,158.90	0.00	2,926.56	41.30 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	0.00	61.00	0.00	142.35	70.00 %
100-497-2050	MEDICARE TAX	921.43	921.43	71.12	533.40	0.00	388.03	42.11 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	71.35	0.00	228.65	76.22 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	676.30	0.00	823.70	54.91 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4800	BOND	200.00	200.00	0.00	178.00	0.00	22.00	11.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		90,478.89	90,478.89	6,837.90	52,094.69	0.00	38,384.20	42.42%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	36,661.65	0.00	26,885.10	42.31 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.74	26,375.55	0.00	19,342.01	42.31 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.07	63,908.02	0.00	46,865.87	42.31 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,000.35	7,569.78	0.00	6,072.59	44.51 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	36,522.50	0.00	26,087.50	41.67 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	1,841.56	14,400.74	0.00	11,133.52	43.60 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	0.00	211.00	0.00	493.12	70.03 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	233.94	1,770.28	0.00	1,420.27	44.51 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	404.89	913.34	0.00	286.66	23.89 %
100-499-3110	POSTAGE	2,400.00	2,400.00	1,546.86	1,546.86	0.00	853.14	35.55 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	94.20	582.12	0.00	617.88	51.49 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	250.00	3,197.05	0.00	802.95	20.07 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	0.00	250.00	0.00	-75.00	-42.86 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		335,462.50	335,462.50	27,515.33	193,908.89	0.00	141,553.61	42.20%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	1,959.06	14,218.46	0.00	16,846.34	54.23 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	121.46	854.59	0.00	1,071.43	55.63 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	213.15	1,562.13	0.00	1,901.60	54.90 %
100-500-2040	WORKERS COMPENSATION	99.41	99.41	0.00	0.00	0.00	99.41	100.00 %
100-500-2050	MEDICARE TAX	450.44	450.44	28.40	199.86	0.00	250.58	55.63 %
100-500-2251	TRAVEL	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-500-3100	SUPPLIES	5,000.00	5,000.00	0.00	2,095.72	0.00	2,904.28	58.09 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	2,322.07	18,930.76	0.00	23,823.64	55.72%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.46	30,281.00	0.00	22,205.93	42.31 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	1,800.00	7,454.13	0.00	12,647.51	62.92 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	1,706.74	0.00	2,793.75	62.08 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	443.62	3,466.88	0.00	4,719.07	57.65 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	0.00	73.00	0.00	159.28	68.57 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	399.15	0.00	653.38	62.08 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	280.00	0.00	548.00	66.18 %
100-503-3100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-503-4210	EMERGENCY INTERNET	455.88	455.88	75.97	265.92	0.00	189.96	41.67 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	560.71	3,596.12	0.00	8,403.88	70.03 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	2,724.21	0.00	1,275.79	31.89 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	45.72	0.00	25,954.28	99.82 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	8,280.04	57,597.37	0.00	86,443.33	60.01%
Department: 509 - Contingency								
100-509-4750	CONTINGENCY	250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-202	-2,799.97					
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-2:	-11,100.00					
BA0000167	01/09/2023	Fujitsu scanner funding out of contingenc	-999.99					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100-!	-1,265.00					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 comm	-6,875.00					
BA0000187	03/21/2023	From cont to Jail Operation repl overhead	-9,130.00					
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair and	-2,180.00					
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks anc	-3,000.00					
BA0000214	05/04/2023	Budget Amend for EST from cont to prof s	-6,660.00					
Department: 509 - Contingency Total:		250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00%
Department: 510 - Courthouse								
100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	254.95	2,853.04	295.99	350.97	10.03 %
100-510-3110	POSTAGE	5,000.00	5,000.00	2,773.39	-1,753.08	0.00	6,753.08	135.06 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	450.30	3,473.74	0.00	5,436.26	61.01 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	3,595.77	0.00	4.23	0.12 %
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	51.87	2,918.36	0.00	3,681.64	55.78 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	18,900.00	0.00	13,500.00	41.67 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	2,617.47	26,427.43	0.00	18,572.57	41.27 %
100-510-4210	INTERNET	9,500.00	9,500.00	710.00	4,260.00	0.00	5,240.00	55.16 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	6,808.94	46,431.89	0.00	-16,431.89	-54.77 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	771.74	4,630.44	0.00	9,769.56	67.84 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	0.00	5,891.74	0.00	537.98	8.37 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	20.00	615.35	0.00	2,184.65	78.02 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	534.44	0.00	465.56	46.56 %
100-510-4501	PEST CONTROL	150.00	150.00	150.00	450.00	0.00	-300.00	-200.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	435.00	5,170.00	0.00	3,045.00	37.07 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	47,725.29	201,300.79	0.00	53,699.21	21.06 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	39.95	279.65	0.00	720.35	72.04 %
100-510-5770	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 510 - Courthouse Total:		485,804.72	485,804.72	65,508.90	325,979.56	295.99	159,529.17	32.84%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	6,066.69	0.00	4,333.31	41.67 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	484.17	2,928.66	0.00	1,371.34	31.89 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	283.32	1,033.91	0.00	-33.91	-3.39 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	71.00	330.11	0.00	1,069.89	76.42 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	262.68	0.00	277.32	51.36 %
100-511-4500	R & M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-511-4501	PEST CONTROL	268.00	268.00	0.00	134.00	0.00	134.00	50.00 %
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
100-511-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 511 - County Office Building Total:		20,183.00	20,183.00	1,748.94	10,756.05	0.00	9,426.95	46.71%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	20.38	122.56	0.00	597.44	82.98 %
100-512-4820	FIRE INSURANCE	1,158.00	1,158.00	0.00	0.00	0.00	1,158.00	100.00 %
Department: 512 - Co-Op Office Building Total:		1,878.00	1,878.00	20.38	122.56	0.00	1,755.44	93.47%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-1,536.16	-1,069.66	0.00	3,069.66	153.48 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	103.67	613.38	0.00	886.62	59.11 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	6,066.69	0.00	4,334.31	41.67 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	1,634.01	0.00	1,665.99	50.48 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	630.21	3,860.59	0.00	1,739.41	31.06 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	154.80	1,440.03	0.00	159.97	10.00 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	172.60	614.09	0.00	985.91	61.62 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	0.00	437.80	0.00	612.20	58.30 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	0.00	162.59	0.00	837.41	83.74 %
100-513-4501	PEST CONTROL	380.00	380.00	0.00	190.00	0.00	190.00	50.00 %
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	30.00	0.00	0.00	0.00	30.00	100.00 %
100-513-4550	SECURITY	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	0.00 %
100-513-4820	FIRE INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
Department: 513 - Courthouse South Annex Total:		31,361.00	31,361.00	625.22	13,949.52	2,475.00	14,936.48	47.63%
Department: 515 - Windom County Building								
100-515-3320	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-515-4210	INTERNET	565.00	565.00	46.95	328.65	0.00	236.35	41.83 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	316.96	1,726.76	0.00	1,273.24	42.44 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	163.43	1,538.79	0.00	461.21	23.06 %
100-515-4420	UTILITIES WATER	800.00	800.00	0.00	304.20	0.00	495.80	61.98 %
100-515-4500	R&M BUILDING	1,000.00	2,265.00	0.00	1,990.00	0.00	275.00	12.14 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100-!	1,265.00					

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-515-4501	PEST CONTROL	260.00	260.00	0.00	0.00	0.00	260.00	100.00 %
100-515-4502	LAWN MAINTENANCE	1,000.00	1,000.00	225.00	225.00	0.00	775.00	77.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	0.00	0.00	2,030.00	100.00 %
Department: 515 - Windom County Building Total:		11,667.00	12,932.00	752.34	6,113.40	0.00	6,818.60	52.73%
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	6,066.62	0.00	4,334.38	41.67 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	763.76	4,808.09	0.00	291.91	5.72 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.60	381.60	0.00	338.40	47.00 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	114.00	0.00	114.00	50.00 %
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-516-4820	FIRE INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
Department: 516 - Agrilife Extension Building Total:		18,161.00	18,161.00	1,694.02	11,370.31	0.00	6,790.69	37.39%
Department: 518 - County Offices Relocation								
100-518-3320	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-518-4005	CUSTODIAL SERVICES	14,500.00	14,500.00	1,200.00	8,400.00	0.00	6,100.00	42.07 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	4,755.52	0.00	4,844.48	50.46 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	1,173.52	12,479.23	0.00	4,020.77	24.37 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	327.61	3,207.63	0.00	-207.63	-6.92 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	262.24	2,254.37	0.00	2,245.63	49.90 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	67.99	456.22	0.00	1,693.78	78.78 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	120.25	0.00	879.75	87.98 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	470.00	0.00	530.00	53.00 %
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	36.00	0.00	0.00	0.00	36.00	100.00 %
100-518-4600	MOVING EXPENSES	0.00	0.00	0.00	242.54	0.00	-242.54	0.00 %
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	6,600.00	47,100.00	0.00	28,500.00	37.70 %
100-518-4830	ALARM MONITORING	900.00	900.00	0.00	442.80	0.00	457.20	50.80 %
Department: 518 - County Offices Relocation Total:		129,986.00	129,986.00	10,310.72	79,928.56	0.00	50,057.44	38.51%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	785,066.00	785,066.00	65,422.17	457,955.19	0.00	327,110.81	41.67 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	876.96	2,926.45	0.00	1,573.55	34.97 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	66,299.13	460,881.64	0.00	328,684.36	41.63%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	65,659.88	0.00	65,660.12	50.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
Department: 543 - Fire Protection Total:		132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	3,001.46	21,510.95	0.00	14,908.10	40.93 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	170.34	1,316.96	0.00	1,089.82	45.28 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	5,017.75	0.00	1,243.25	19.86 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	326.56	2,542.77	0.00	1,785.55	41.25 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	0.00	417.00	0.00	238.54	36.39 %
100-551-2050	MEDICARE TAX	562.88	562.88	39.84	308.03	0.00	254.85	45.28 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	900.00	0.00	1,500.00	62.50 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	0.60	60.81	0.00	9.19	13.13 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	62.64	0.00	1,437.36	95.82 %
100-551-4220	R & M RADIO	0.00	0.00	0.00	59.50	0.00	-59.50	0.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	200.00	750.00	0.00	-150.00	-25.00 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	4,782.30	33,464.02	0.00	22,339.55	40.03%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	10,369.35	0.00	7,604.15	42.31 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	642.90	0.00	471.46	42.31 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	150.42	1,176.27	0.00	827.78	41.31 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	0.00	193.00	0.00	130.52	40.34 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	150.30	0.00	109.72	42.20 %
100-552-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-552-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-552-4870	AUTOMOBILE INSURANCE	477.00	477.00	0.00	526.00	0.00	-49.00	-10.27 %
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	258.80	0.00	241.20	48.24 %
Department: 552 - Constable Pct.2 Total:		37,274.45	37,274.45	2,682.26	20,621.12	0.00	16,653.33	44.68%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	17,653.80	0.00	12,946.20	42.31 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	1,094.55	0.00	951.45	46.50 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	256.10	2,002.65	0.00	1,676.85	45.57 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	0.00	329.00	0.00	221.80	40.27 %
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	256.05	0.00	222.45	46.49 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	869.92	1,968.32	0.00	-468.32	-31.22 %
100-553-4210	INTERNET	500.00	500.00	75.98	265.93	0.00	234.07	46.81 %
100-553-4350	PRINTING	50.00	50.00	0.00	78.00	0.00	-28.00	-56.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	77.18	0.00	1,074.82	93.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-553-4540	R&M AUTO	1,000.00	3,180.00	2,516.13	3,179.63	0.00	0.37	0.01 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair and	2,180.00					
100-553-4810	DUES		60.00	60.00	0.00	70.00	0.00	-10.00 -16.67 %
100-553-4870	AUTOMOBILE INSURANCE		500.00	500.00	0.00	526.00	0.00	-26.00 -5.20 %
100-553-4880	LAW ENFORCEMENT INSURANCE		500.00	500.00	0.00	517.61	0.00	-17.61 -3.52 %
Department: 553 - Constable Pct.3 Total:			55,138.80	57,318.80	7,295.55	35,323.22	0.00	21,995.58 38.37%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES		3,000.00	3,000.00	0.00	520.16	0.00	2,479.84 82.66 %
Department: 555 - Animal Control Officer Total:			3,000.00	3,000.00	0.00	520.16	0.00	2,479.84 82.66%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.		18,618.00	18,618.00	0.00	8,752.62	0.00	9,865.38 52.99 %
Department: 559 - Texas VINE Program Total:			18,618.00	18,618.00	0.00	8,752.62	0.00	9,865.38 52.99%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL		65,445.87	65,445.87	5,034.30	37,757.25	0.00	27,688.62 42.31 %
100-560-1030	SALARY CHIEF DEPUTY		61,000.00	61,000.00	4,692.31	35,192.33	0.00	25,807.67 42.31 %
100-560-1040	SALARIES DEPUTIES		854,793.00	854,793.00	56,210.34	447,245.80	0.00	407,547.20 47.68 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY		37,852.50	37,852.50	2,911.74	21,838.03	0.00	16,014.47 42.31 %
100-560-1051	SALARY EVIDENCE CLERK		27,040.00	27,040.00	2,080.00	15,598.70	0.00	11,441.30 42.31 %
100-560-1070	SALARY PART-TIME		39,208.00	39,208.00	0.00	0.00	0.00	39,208.00 100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY		70,000.00	70,000.00	2,636.09	17,659.56	0.00	52,340.44 74.77 %
100-560-1110	SALARY LIEUTENANT		56,000.00	56,000.00	4,307.67	32,307.61	0.00	23,692.39 42.31 %
100-560-1130	SALARY TRANSPORT OFFICER		45,000.00	45,000.00	3,714.62	27,859.65	0.00	17,140.35 38.09 %
100-560-1140	SALARY PROF. STANDARDS OFFICER		48,301.00	48,301.00	3,615.38	27,115.35	0.00	21,185.65 43.86 %
100-560-1200	SALARY DISPATCHER		289,879.75	289,879.75	20,178.96	141,894.40	0.00	147,985.35 51.05 %
100-560-1503	CERTIFICATION PAY		75,000.00	75,000.00	3,810.00	31,380.00	0.00	43,620.00 58.16 %
100-560-2010	SOCIAL SECURITY TAXES		100,546.70	100,546.70	6,599.03	50,740.20	0.00	49,806.50 49.54 %
100-560-2020	GROUP HEALTH INSURANCE		400,704.00	400,704.00	31,348.27	210,576.76	0.00	190,127.24 47.45 %
100-560-2030	RETIREMENT		165,951.85	165,951.85	11,880.07	94,774.58	0.00	71,177.27 42.89 %
100-560-2040	WORKERS' COMPENSATION		35,677.86	35,677.86	0.00	12,405.00	0.00	23,272.86 65.23 %
100-560-2050	MEDICARE TAX		23,514.95	23,514.95	1,543.32	11,866.55	0.00	11,648.40 49.54 %
100-560-2060	UNEMPLOYMENT EXPENSE		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
100-560-2500	EMPLOYEE PHYSICALS		1,000.00	1,000.00	125.00	500.00	0.00	500.00 50.00 %
100-560-3100	OFFICE SUPPLIES		9,000.00	9,000.00	1,041.54	3,217.65	280.99	5,501.36 61.13 %
100-560-3110	POSTAGE		1,700.00	1,700.00	517.17	1,480.18	0.00	219.82 12.93 %
100-560-3150	COPIER RENTAL		1,612.68	1,612.68	134.39	1,384.93	0.00	227.75 14.12 %
100-560-3200	WEAPONS SUPPLIES		4,000.00	4,000.00	0.00	0.00	1,024.18	2,975.82 74.40 %
100-560-3210	PATROL SUPPLIES		3,800.00	3,800.00	0.00	253.75	0.00	3,546.25 93.32 %
100-560-3300	AUTO EXPENSE GAS & OIL		90,000.00	90,000.00	11,767.01	49,611.54	0.00	40,388.46 44.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	681.57	0.00	2,318.43	77.28 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	1,014.88	3,744.67	2,047.67	507.66	8.06 %
100-560-4200	TELEPHONE	516.00	516.00	210.18	963.40	0.00	-447.40	-86.71 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	1,966.48	7,417.85	0.00	2,557.15	25.64 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	0.00	0.00	149.80	850.20	85.02 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	64.00	164.00	0.00	3,836.00	95.90 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	4,959.75	10,560.03	0.00	-1,560.03	-17.33 %
100-560-4300	BIDS AND NOTICES	600.00	600.00	0.00	28.88	0.00	571.12	95.19 %
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	0.00	3,642.14	0.00	6,357.86	63.58 %
100-560-4350	PRINTING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	355.39	2,154.72	0.00	1,845.28	46.13 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	725.04	0.00	774.96	51.66 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	1,427.94	0.00	3,572.06	71.44 %
100-560-4501	PEST CONTROL	320.00	320.00	80.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	22,222.62	0.00	12,677.76	6,875.00	2,669.86	12.01 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 comm	6,875.00					
100-560-4540	R & M AUTOMOBILES	40,000.00	59,787.34	662.20	34,098.41	9,038.06	16,650.87	27.85 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000170	12/06/2022	Budget amend for SO insurance loss	1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	99.43					
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insuranc	15,300.78					
100-560-4800	BOND	290.00	290.00	0.00	80.00	0.00	210.00	72.41 %
100-560-4820	FIRE INSURANCE	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
100-560-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
100-560-4870	AUTOMOBILE INSURANCE	13,000.00	13,000.00	0.00	13,999.00	0.00	-999.00	-7.68 %
100-560-4880	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	16,454.57	0.00	-454.57	-2.84 %
100-560-4890	LOCAL FUNDING 562	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	8,000.00	8,000.00	0.00	2,354.92	0.00	5,645.08	70.56 %
100-560-5750	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	108,830.50	108,830.50	0.00	1,169.50	1.06 %
100-560-5790	WEAPONS	27,000.00	27,000.00	0.00	25,557.89	573.58	868.53	3.22 %
Department: 560 - County Sheriff Total:		2,845,076.98	2,871,739.32	292,411.43	1,564,294.36	19,989.28	1,287,455.68	44.83%

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Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	500.00	500.00	0.00	274.13	0.00	225.87	45.17 %
100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	381,191.19	1,153,597.39	0.00	1,362,647.51	54.15 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	4,654.12	6,880.59	0.00	20,119.41	74.52 %
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	1,451.01	56,369.74	0.00	123,630.26	68.68 %
100-565-4500	R&M BUILDING	1,000.00	10,130.00	782.25	812.14	0.00	9,317.86	91.98 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000187	03/21/2023	From cont to Jail Operation repl overhead	9,130.00					
100-565-4501	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
Department: 565 - Jail Operations Total:		2,725,324.90	2,734,454.90	388,078.57	1,217,933.99	0.00	1,516,520.91	55.46%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	7,673.78	47,823.29	0.00	47,728.71	49.95 %
Department: 573 - Bond Supervision Total:		95,552.00	95,552.00	7,673.78	47,823.29	0.00	47,728.71	49.95%
Department: 575 - Juvenile Probation								
100-575-3110	POSTAGE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
100-575-3150	COPIER RENTAL	350.00	350.00	24.94	253.56	0.00	96.44	27.55 %
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
Department: 575 - Juvenile Probation Total:		211,632.00	211,632.00	24.94	211,480.56	0.00	151.44	0.07%
Department: 590 - Environmental Development								
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	3,384.40	25,383.01	0.00	18,614.23	42.31 %
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	4,160.00	28,600.00	0.00	25,480.00	47.12 %
100-590-1070	SALARY PART-TIME	0.00	0.00	0.00	631.41	0.00	-631.41	0.00 %
100-590-2010	SOCIAL SECURITY TAXES	6,080.79	6,080.79	459.34	3,323.00	0.00	2,757.79	45.35 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	21,913.50	0.00	15,652.50	41.67 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	820.82	6,181.74	0.00	4,753.87	43.47 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	0.00	98.00	0.00	205.03	67.66 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	107.42	777.11	0.00	645.01	45.36 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	346.30	0.00	503.70	59.26 %
100-590-3110	POSTAGE	1,500.00	1,500.00	274.80	1,189.86	0.00	310.14	20.68 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	76.47	360.34	0.00	639.66	63.97 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4800	BOND	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %

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100-590-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 590 - Environmental Development Total:	165,640.79	165,640.79	12,413.75	89,108.27	0.00	76,532.52	46.20%
	Department: 591 - Development Services							
100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	3,461.54	17,939.21	0.00	17,909.36	49.96 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	214.62	1,099.85	0.00	1,122.76	50.52 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	376.62	2,011.80	0.00	1,985.32	49.67 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %
100-591-2050	MEDICARE TAX	519.80	519.80	50.20	257.26	0.00	262.54	50.51 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	243.84	49.97	456.19	60.83 %
100-591-3110	POSTAGE	300.00	300.00	9.00	9.00	0.00	291.00	97.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	113.00	0.00	887.00	88.70 %
100-591-4350	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 591 - Development Services Total:	61,519.82	61,519.82	5,155.48	29,268.46	49.97	32,201.39	52.34%
	Department: 640 - County Services							
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	591.28	3,785.46	0.00	4,714.54	55.47 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	222.67	1,906.92	0.00	93.08	4.65 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	317.70	2,139.03	0.00	1,360.97	38.88 %
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	262.68	0.00	262.32	49.97 %
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
	Department: 640 - County Services Total:	61,303.00	61,303.00	1,175.43	42,272.09	0.00	19,030.91	31.04%
	Department: 641 - Health Officer							
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67 %
	Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67%

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Department: 645 - Indigent Health Care									
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	20,681.87	0.00	15,166.70	42.31 %	
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	1,261.06	0.00	961.55	43.26 %	
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %	
100-645-2030	RETIREMENT	3,997.12	3,997.12	300.02	2,346.15	0.00	1,650.97	41.30 %	
100-645-2040	WORKER'S COMP	114.72	114.72	0.00	34.00	0.00	80.72	70.36 %	
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	294.95	0.00	224.85	43.26 %	
100-645-3100	OFFICE SUPPLIES	509.61	509.61	0.00	0.00	195.26	314.35	61.68 %	
100-645-3110	POSTAGE	116.00	116.00	116.00	116.00	0.00	0.00	0.00 %	
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	37.60	430.60	0.00	1,069.40	71.29 %	
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	362.38	11,828.82	0.00	22,171.18	65.21 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000184	03/03/2023	IHC budget amendment	-4,000.00						
100-645-4120		PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,491.60	6,853.20	0.00	8,146.80	54.31 %
100-645-4130		HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	19,649.78	0.00	40,350.22	67.25 %
100-645-4140		HOSPITAL, OUTPATIENT	85,000.00	85,000.00	2,619.77	46,778.24	0.00	38,221.76	44.97 %
100-645-4150		LABORATORY/ X-RAY	4,000.00	10,000.00	30.47	4,146.57	0.00	5,853.43	58.53 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000184	03/03/2023	IHC budget amendment	4,000.00						
BA0000185	03/03/2023	IHC budget amendments	2,000.00						
100-645-4165		SKILLED NURSING FACILITY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000185	03/03/2023	IHC budget amendments	-2,000.00						
100-645-4210		INTERNET	1,000.00	1,000.00	95.94	671.58	0.00	328.42	32.84 %
100-645-4530		COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	8,472.00	0.00	4,236.00	33.33 %
Department: 645 - Indigent Health Care Total:			275,058.43	275,058.43	10,121.08	130,869.32	195.26	143,993.85	52.35%
Department: 665 - County Agents									
100-665-1050	SALARY SECRETARY	27,040.00	27,040.00	2,570.76	11,193.92	0.00	15,846.08	58.60 %	
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	32,327.40	0.00	23,706.88	42.31 %	
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	5,143.03	396.20	2,667.90	0.00	2,475.13	48.13 %	
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	6,261.00	0.00	6,261.00	50.00 %	
100-665-2030	RETIREMENT	3,001.33	3,001.33	226.30	1,234.53	0.00	1,766.80	58.87 %	
100-665-2040	WORKERS' COMPENSATION	86.14	86.14	0.00	26.00	0.00	60.14	69.82 %	
100-665-2050	MEDICARE TAX	1,202.80	1,202.80	92.68	624.10	0.00	578.70	48.11 %	
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	437.12	0.00	562.88	56.29 %	
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	132.93	741.05	0.00	758.95	50.60 %
100-665-3350	PROGRAM SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-665-4210	INTERNET	800.00	800.00	61.98	433.86	0.00	366.14	45.77 %
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	285.13	0.00	2,714.87	90.50 %
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	35.00	1,161.23	0.00	1,838.77	61.29 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	882.49	0.00	2,117.51	70.58 %
Department: 665 - County Agents Total:		117,979.58	117,979.58	8,869.67	58,275.73	0.00	59,703.85	50.61%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	75.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Expense Total:		15,407,024.01	15,430,101.35	1,506,134.89	8,194,061.70	-26,755.55	7,262,795.20	47.07%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-845,390.12	3,708,076.74	26,755.55	3,734,832.29	0.00%
Fund: 110 - Courthouse Security								
Revenue								
RevType: 300 - CASH								
110-300-1110	BEGINNING CASH BALANCE	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00 %
RevType: 300 - CASH Total:		20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
RevType: 340 - FEES OF OFFICE								
110-340-4006	LOCAL FUNDING 110	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	0.00	0.00	0.00	-2,200.00	100.00 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	15.05	127.11	0.00	-872.89	87.29 %
RevType: 340 - FEES OF OFFICE Total:		33,200.00	33,200.00	25,015.05	25,127.11	0.00	-8,072.89	24.32%
Revenue Total:		54,130.35	54,130.35	25,015.05	25,127.11	0.00	-29,003.24	53.58%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	4,490.43	23,470.39	0.00	30,360.01	56.40 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	4,490.43	23,470.39	0.00	30,360.01	56.40%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:		54,130.35	54,130.35	4,490.43	23,470.39	0.00	30,659.96	56.64%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	20,524.62	1,656.72	0.00	1,656.72	0.00%

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Fund: 111 - Justice Court Building Security								
Revenue								
RevType: 300 - CASH								
111-300-1140	BEGINNING CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
RevType: 300 - CASH Total:		20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
111-370-4550	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
111-370-4560	JP2 SECURITY FEE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
111-370-4570	JP3 SECURITY FEE	350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense								
Department: 454 - Justice Ct Bldg Expense								
111-454-3200	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3210	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
111-454-3220	JP3 SECURITY EXPENSE	19,000.00	19,000.00	0.00	5,353.96	0.00	13,646.04	71.82 %
Department: 454 - Justice Ct Bldg Expense Total:		21,000.00	21,000.00	0.00	5,353.96	0.00	15,646.04	74.50%
Expense Total:		21,000.00	21,000.00	0.00	5,353.96	0.00	15,646.04	74.50%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	0.00	-5,353.96	0.00	-5,353.96	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Total:		100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-4270	OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 411 - Vital Stats Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	631.50	0.00	-13,162.06	95.42 %

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121-370-1330	CO. CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
	Revenue Total:	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,841.18	27,841.18	2,141.62	16,062.17	0.00	11,779.01	42.31 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	995.85	0.00	730.30	42.31 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	7,304.50	0.00	5,217.50	41.67 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	233.00	1,822.09	0.00	1,282.20	41.30 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	0.00	27.00	0.00	61.09	69.35 %
121-402-2050	MEDICARE TAX	403.70	403.70	31.06	232.95	0.00	170.75	42.30 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	66.97	66.97	0.00	233.03	77.68 %
121-402-3120	IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	2,740.00	0.00	-2,740.00	0.00 %
121-402-4900	CO. CLERK MISCELLANEOUS	7,600.32	7,600.32	0.00	0.00	0.00	7,600.32	100.00 %
	Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,648.93	29,251.53	0.00	39,542.03	57.48%
	Expense Total:	68,793.56	68,793.56	3,648.93	29,251.53	0.00	39,542.03	57.48%
	Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,648.93	-28,620.03	0.00	-28,620.03	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	RevType: 330 - GRANTS Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
	Revenue Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense								
Department: 403 - County Clerk								
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	310.59	389.41	55.63 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	460.00	0.00	-460.00	0.00 %
	Department: 403 - County Clerk Total:	700.00	700.00	0.00	460.00	310.59	-70.59	-10.08%
	Expense Total:	700.00	700.00	0.00	460.00	310.59	-70.59	-10.08%
	Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-460.00	-310.59	-770.59	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	571.78 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	471.78%

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RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
	Revenue Total:	97,088.00	97,088.00	0.00	101,805.80	0.00	4,717.80	4.86%
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	311.00	-311.00	0.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	96,088.00	311.00	689.00	0.71%
	Expense Total:	97,088.00	97,088.00	0.00	96,088.00	311.00	689.00	0.71%
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	5,717.80	-311.00	5,406.80	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology								
Revenue								
RevType: 370 - MISCELLANEOUS								
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
	Revenue Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense								
Department: 440 - Technology Equipment								
125-440-5720	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation								
Revenue								
RevType: 370 - MISCELLANEOUS								
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
	Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense								
Department: 544 - County Clerk Records Pres.Equip.								
126-544-5720	OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
	Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
	Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
	Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 127 - County Clerk Records Archive								
Revenue								
RevType: 300 - CASH								
127-300-1530	BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
RevType: 300 - CASH Total:		70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Total:		95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	95,000.00	95,000.00	0.00	25,526.04	0.00	69,473.96	73.13 %
Department: 403 - County Clerk Total:		95,000.00	95,000.00	0.00	25,526.04	0.00	69,473.96	73.13%
Expense Total:		95,000.00	95,000.00	0.00	25,526.04	0.00	69,473.96	73.13%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	0.00	-25,526.04	0.00	-25,526.04	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	5,000.00	5,000.00	495.00	3,675.00	0.00	-1,325.00	26.50 %
RevType: 345 - BONDS Total:		5,000.00	5,000.00	495.00	3,675.00	0.00	-1,325.00	26.50%
Revenue Total:		5,000.00	5,000.00	495.00	3,675.00	0.00	-1,325.00	26.50%
Expense								
Department: 498 - Bail Bond Fee Expense								
130-498-4890	QUARTERLY BAIL BOND FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 498 - Bail Bond Fee Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):		0.00	0.00	495.00	3,675.00	0.00	3,675.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	176.02	498.08	64.12	187.80	25.04 %
160-452-3110	POSTAGE	1,500.00	1,500.00	128.55	998.11	0.00	501.89	33.46 %

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160-452-3150	COPIER RENTAL	1,300.00	1,300.00	108.53	645.01	0.00	654.99	50.38 %
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
160-452-4520	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		4,750.00	4,750.00	413.10	2,141.20	64.12	2,544.68	53.57%
Expense Total:		4,750.00	4,750.00	413.10	2,141.20	64.12	2,544.68	53.57%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-413.10	-2,141.20	-64.12	-2,205.32	0.00%
Fund: 161 - Probate Judges Education								
Revenue								
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
RevType: 340 - FEES OF OFFICE Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Total:		150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense								
Department: 412 - Probate Judges Expense								
161-412-4270	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:		150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 190 - District Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
190-370-1360	DST.CLK.PRES.REC.FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense								
Department: 450 - District Clerk								
190-450-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 450 - District Clerk Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive								
Revenue								
RevType: 300 - CASH								
191-300-1340	BEGINNING CASH BALANCE	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00 %
RevType: 300 - CASH Total:		29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
	Revenue Total:	31,935.00	31,935.00	0.00	0.00	0.00	-31,935.00	100.00%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	25,000.00	25,000.00	0.00	1,645.42	0.00	23,354.58	93.42 %
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	0.00	100.74	0.00	899.26	89.93 %
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	0.00	568.67	0.00	4,431.33	88.63 %
191-450-2030	RETIREMENT	700.00	700.00	0.00	195.37	0.00	504.63	72.09 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	0.00	23.54	0.00	126.46	84.31 %
	Department: 450 - District Clerk Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
	Expense Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
	Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	-2,533.74	0.00	-2,533.74	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology								
Revenue								
RevType: 370 - MISCELLANEOUS								
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
	Revenue Total:	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Expense								
Department: 440 - Technology Equipment								
192-440-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation								
Revenue								
RevType: 300 - CASH								
193-300-1620	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
	Revenue Total:	31,200.00	31,200.00	0.00	0.00	0.00	-31,200.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 545 - District Clerk Records Pres.Equip.								
193-545-5720	OFFICE EQUIPMENT	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00 %
Department: 545 - District Clerk Records Pres.Equip. Total:		31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:		31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement								
Revenue								
RevType: 300 - CASH								
200-300-1200	BEGINNING CASH BALANCE	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00 %
RevType: 300 - CASH Total:		8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
RevType: 370 - MISCELLANEOUS								
200-370-1350	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	585.00	1,768.00	0.00	7,039.83	79.93 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	36.27	109.62	0.00	420.13	79.31 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	63.65	192.36	0.00	1,157.64	85.75 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	0.00	8.00	0.00	18.94	70.30 %
200-449-2050	MEDICARE TAX	123.89	123.89	8.49	25.65	0.00	98.24	79.30 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	275.00	1,037.60	0.00	3,962.40	79.25 %
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
200-449-5740	TECHNOLOGY	1,150.00	1,150.00	0.00	0.00	989.00	161.00	14.00 %
Department: 449 - Co. Office Records Mgt. Total:		18,988.41	18,988.41	968.41	3,141.23	989.00	14,858.18	78.25%
Expense Total:		18,988.41	18,988.41	968.41	3,141.23	989.00	14,858.18	78.25%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-968.41	-3,141.23	-989.00	-4,130.23	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	8,445.45	561,180.96	0.00	-84,711.47	13.12 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	857.00	11,187.08	0.00	-5,812.92	34.19 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	9,302.45	572,368.04	0.00	-90,524.39	13.66%
RevType: 318 - OTHER TAXES								
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	6,147.60	48,825.97	0.00	-24,674.03	33.57 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	6,147.60	49,162.73	0.00	-24,837.27	33.56%

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RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	11,929.34	113,236.90	0.00	28,236.90	133.22 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		175,000.00	175,000.00	11,929.34	114,984.40	0.00	-60,015.60	34.29%
RevType: 330 - GRANTS								
210-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	7,500.00	7,500.00	0.00	0.00	0.00	-7,500.00	100.00 %
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
210-350-4550	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
210-350-4560	J. P. #2 FINES	2,500.00	2,500.00	16.74	255.85	0.00	-2,244.15	89.77 %
210-350-4570	J. P. #3 FINES	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 350 - FINES Total:		25,500.00	25,500.00	16.74	255.85	0.00	-25,244.15	99.00%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	75.00	0.00	368.95	0.00	293.95	491.93 %
RevType: 360 - INTEREST EARNINGS Total:		75.00	75.00	0.00	368.95	0.00	293.95	391.93%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	2,500.00	54,975.37	52,475.37	52,475.37	0.00	-2,500.00	4.55 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	-52,475.37					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		2,500.00	54,975.37	52,475.37	52,475.37	0.00	-2,500.00	4.55%
RevType: 370 - MISCELLANEOUS								
210-370-1200	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,626.40	0.00	226.40	102.70 %
210-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	12,181.71	0.00	-7,818.29	39.09 %
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	2,085.64	2,090.65	0.00	1,090.65	209.07 %
210-370-1380	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
210-370-1420	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	160.00	0.00	-240.00	60.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		38,300.00	38,300.00	2,085.64	23,058.76	0.00	-15,241.24	39.79%
Revenue Total:		978,267.43	1,043,242.80	81,957.14	825,174.10	0.00	-218,068.70	20.90%
Expense								
Department: 621 - Road & Bridge 1								
210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	39,458.70	0.00	28,936.41	42.31 %

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210-621-1030	SALARY FOREMAN		44,000.00	44,000.00	3,384.62	25,559.14	0.00	18,440.86	41.91 %
210-621-1060	SALARY PRECINCT EMPLOYEES		190,000.00	189,560.00	8,640.12	62,087.41	0.00	127,472.59	67.25 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permit i	-440.00						
210-621-1070	SALARY PART-TIME		18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
210-621-2010	SOCIAL SECURITY TAXES		19,101.73	19,101.73	1,035.43	7,639.35	0.00	11,462.38	60.01 %
210-621-2020	GROUP HEALTH INSURANCE		87,654.00	87,654.00	5,217.50	39,131.25	0.00	48,522.75	55.36 %
210-621-2030	RETIREMENT		33,717.05	33,717.05	1,880.70	14,404.79	0.00	19,312.26	57.28 %
210-621-2040	WORKERS COMPENSATION		7,467.82	7,467.82	0.00	2,742.00	0.00	4,725.82	63.28 %
210-621-2050	MEDICARE TAX		4,413.73	4,413.73	242.14	1,786.51	0.00	2,627.22	59.52 %
210-621-3100	OFFICE SUPPLIES		250.00	250.00	116.89	146.17	0.00	103.83	41.53 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING		300.00	300.00	129.75	209.75	0.00	90.25	30.08 %
210-621-3400	SHOP SUPPLIES		3,000.00	3,000.00	99.66	2,694.55	0.00	305.45	10.18 %
210-621-3410	R&B MAT. ROCK & GRAVEL		185,614.15	194,089.52	0.00	193,947.83	0.00	141.69	0.07 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	8,475.37						
210-621-3420	R&B MAT. CULVERTS		12,000.00	17,000.00	4,313.40	9,637.92	0.00	7,362.08	43.31 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	5,000.00						
210-621-3430	R&B MAT. HARDWARE & LUMBER		4,000.00	9,000.00	0.00	6,306.34	61.02	2,632.64	29.25 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	5,000.00						
210-621-3440	R&B MAT. ASPHALT/RD OIL		64,000.00	80,500.00	0.00	53,141.34	0.00	27,358.66	33.99 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	4,000.00						
210-621-4060	TAX APPRAISAL DISTRICT		33,296.84	33,296.84	9,005.71	24,288.82	0.00	9,008.02	27.05 %
210-621-4210	INTERNET		1,100.00	1,100.00	56.90	398.30	0.00	701.70	63.79 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING		2,500.00	2,500.00	0.00	697.50	0.00	1,802.50	72.10 %
210-621-4300	BIDS, NOTICES & PERMITS		300.00	840.00	115.52	173.28	0.00	666.72	79.37 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permit i	540.00						

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210-621-4350	PRINTING		100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permit f	-100.00						
210-621-4400	UTILITY ELECTRICITY		1,400.00	1,400.00	245.24	1,515.73	0.00	-115.73	-8.27 %
210-621-4420	UTILITY WATER		250.00	250.00	21.46	126.48	0.00	123.52	49.41 %
210-621-4430	TRASH PICKUP		1,000.00	1,000.00	0.00	490.00	0.00	510.00	51.00 %
210-621-4500	R&M BUILDING		300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501	PEST CONTROL		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
210-621-4503	FIRE EXTINGUISHER INSPECTION		77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4530	COMPUTER SOFTWARE		912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
210-621-4570	R&M MACHINERY GAS & OIL		44,000.00	44,000.00	4,886.60	23,442.96	0.00	20,557.04	46.72 %
210-621-4580	R&M MACHINERY PARTS		30,000.00	60,000.00	583.43	32,390.60	14,009.20	13,600.20	22.67 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line item	30,000.00						
210-621-4590	R&M MACH. TIRES & TUBES		18,000.00	18,000.00	15.00	6,200.00	0.00	11,800.00	65.56 %
210-621-4600	EQUIPMENT RENTAL/LEASE		20,000.00	20,000.00	3,000.00	3,238.78	5,655.00	11,106.22	55.53 %
210-621-4810	DUES		395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
210-621-4820	INSURANCE		5,500.00	5,500.00	0.00	3,680.50	0.00	1,819.50	33.08 %
210-621-4910	SOIL & WATER CONSERVATION		250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
210-621-4940	FLOOD CONTROL SITE MAINTENANCE		5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710	PURCHASE OF MACH./EQUIP		70,000.00	55,000.00	34,000.00	55,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to sm	-15,000.00						
210-621-5711	PURCHASE OF SMALL EQUIPMENT		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to sm	15,000.00						
Department: 621 - Road & Bridge 1 Total:			978,267.43	1,043,242.80	82,251.23	626,036.00	19,725.22	397,481.58	38.10%
Expense Total:			978,267.43	1,043,242.80	82,251.23	626,036.00	19,725.22	397,481.58	38.10%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):			0.00	0.00	-294.09	199,138.10	-19,725.22	179,412.88	0.00%
Fund: 220 - Road & Bridge #2									
Revenue									
RevType: 300 - CASH									
220-300-1220	BEGINNING CASH BALANCE		33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
RevType: 300 - CASH Total:			33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	682,289.42	682,289.42	8,921.37	592,804.34	0.00	-89,485.08	13.12 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	905.28	11,817.45	0.00	-18,182.55	60.61 %
RevType: 310 - PROPERTY TAXES Total:		712,289.42	712,289.42	9,826.65	604,621.79	0.00	-107,667.63	15.12%
RevType: 318 - OTHER TAXES								
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	640.00	640.00	0.00	355.73	0.00	-284.27	44.42 %
220-318-1600	SALES TAX REVENUES	95,000.00	95,000.00	6,494.03	51,577.40	0.00	-43,422.60	45.71 %
RevType: 318 - OTHER TAXES Total:		95,640.00	95,640.00	6,494.03	51,933.13	0.00	-43,706.87	45.70%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	12,601.51	119,617.76	0.00	24,617.76	125.91 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	12,601.51	121,365.26	0.00	-63,634.74	34.40%
RevType: 330 - GRANTS								
220-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
220-350-4030	COUNTY CLERK FINES	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	17.67	270.29	0.00	-3,229.71	92.28 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		29,500.00	29,500.00	17.67	270.29	0.00	-29,229.71	99.08%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	5,276.80	0.00	4,776.80	1,055.36 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	5,276.80	0.00	4,776.80	955.36%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	7,000.00	54,421.38	47,421.38	47,421.38	0.00	-7,000.00	12.86 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Parts	-47,421.38					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		7,000.00	54,421.38	47,421.38	47,421.38	0.00	-7,000.00	12.86%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,112.52	0.00	-887.48	8.87 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	12,868.17	0.00	-9,631.83	42.81 %
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	725.44	764.44	0.00	-235.56	23.56 %

Budget Report

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS		0.00	52,464.40	0.00	52,464.40	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000165	12/13/2022	Insurance payment dividing out to expens	-52,464.40						
220-370-1380	SALE OF SCRAP IRON		0.00	0.00	0.00	3,943.25	0.00	3,943.25	0.00 %
220-370-1419	ROAD ACCEPTANCE		500.00	500.00	0.00	1,600.00	0.00	1,100.00	320.00 %
220-370-1420	CULVERT PERMITTING PROCESS		500.00	500.00	40.00	140.00	0.00	-360.00	72.00 %
220-370-1450	REIMBURSEMENT OF MATERIALS		5,000.00	11,071.41	0.00	11,071.41	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to Par	-6,071.41						
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION		4,200.00	4,200.00	0.00	2,800.00	0.00	-1,400.00	33.33 %
	RevType: 370 - MISCELLANEOUS Total:		43,700.00	102,235.81	765.44	94,764.19	0.00	-7,471.62	7.31%
	Revenue Total:		1,107,406.46	1,225,863.65	77,126.68	938,152.84	0.00	-287,710.81	23.47%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL		68,395.11	68,395.11	5,261.16	39,458.70	0.00	28,936.41	42.31 %
220-622-1030	SALARY FOREMAN		44,000.00	44,000.00	3,511.54	25,511.55	0.00	18,488.45	42.02 %
220-622-1050	SALARY SECRETARY		29,000.00	29,000.00	2,230.77	16,485.08	0.00	12,514.92	43.15 %
220-622-1060	SALARY PRECINCT EMPLOYEES		220,500.00	220,500.00	13,917.31	95,301.88	0.00	125,198.12	56.78 %
220-622-2010	SOCIAL SECURITY TAXES		22,243.44	22,243.44	1,466.16	10,378.73	0.00	11,864.71	53.34 %
220-622-2020	GROUP HEALTH INSURANCE		112,698.00	112,698.00	9,391.50	62,610.01	0.00	50,087.99	44.44 %
220-622-2030	RETIREMENT		40,351.30	40,351.30	2,711.38	20,038.40	0.00	20,312.90	50.34 %
220-622-2040	WORKERS COMPENSATION		9,043.72	9,043.72	0.00	3,117.00	0.00	5,926.72	65.53 %
220-622-2050	MEDICARE TAX		5,160.48	5,160.48	342.92	2,427.42	0.00	2,733.06	52.96 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		400.00	400.00	49.75	209.75	0.00	190.25	47.56 %
220-622-3400	SHOP SUPPLIES		4,000.00	4,000.00	619.22	4,928.42	23.78	-952.20	-23.81 %
220-622-3410	R&B MAT. ROCK & GRAVEL		135,000.00	169,908.08	12,147.12	140,113.84	0.00	29,794.24	17.54 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000165	12/13/2022	Insurance payment dividing out to expens	34,908.08						
220-622-3420	R&B MAT. CULVERTS		20,000.00	20,000.00	0.00	9,172.20	0.00	10,827.80	54.14 %
220-622-3430	R&B MAT. HARDWARE & LUMBER		6,000.00	6,000.00	0.00	200.56	0.00	5,799.44	96.66 %
220-622-3440	R&B MAT. ASPHALT/RD OIL		42,000.00	42,000.00	20,399.34	20,399.34	0.00	21,600.66	51.43 %
220-622-3450	CHEMICALS		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500	DEBRIS REMOVAL		800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT		38,786.41	38,786.41	9,513.19	25,657.52	0.00	13,128.89	33.85 %
220-622-4210	INTERNET		985.00	985.00	81.95	573.65	0.00	411.35	41.76 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING		4,500.00	4,500.00	225.00	4,150.25	0.00	349.75	7.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4300	BIDS, NOTICES & PERMITS	500.00	500.00	0.00	122.74	0.00	377.26	75.45 %
220-622-4350	PRINTING	100.00	100.00	20.00	20.00	0.00	80.00	80.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	225.93	1,483.68	0.00	316.32	17.57 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	67.36	830.66	0.00	169.34	16.93 %
220-622-4420	UTILITY WATER	780.00	780.00	107.60	564.91	0.00	215.09	27.58 %
220-622-4430	TRASH PICK-UP	350.00	350.00	0.00	520.19	0.00	-170.19	-48.63 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	100,000.00	16,941.90	70,578.63	0.00	29,421.37	29.42 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Parts	30,000.00					
220-622-4580	R&M MACHINERY PARTS	85,000.00	112,402.19	32,630.54	116,497.71	399.96	-4,495.48	-4.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000165	12/13/2022	Insurance payment dividing out to expens	3,909.40					
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to Par	6,071.41					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Parts	17,421.38					
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	3,126.16	10,941.73	1,746.68	2,311.59	15.41 %
220-622-4600	EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	1,500.00	4,500.00	0.00	-1,500.00	-50.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000166	12/13/2022	Move equip rental to purchase of equip	-22,000.00					
220-622-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	3,500.00	3,500.00	0.00	6,265.17	0.00	-2,765.17	-79.00 %
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	-72.67	0.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	85,000.00	133,146.92	0.00	134,745.18	0.00	-1,598.26	-1.20 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	12,500.00					
BA0000165	12/13/2022	Insurance payment dividing out to expens	13,646.92					
BA0000166	12/13/2022	Move equip rental to purchase of equip	22,000.00					

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-5711	PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Department: 622 - Road & Bridge 2 Total:		1,107,406.46	1,225,863.65	136,487.80	828,555.57	2,170.42	395,137.66	32.23%
Expense Total:		1,107,406.46	1,225,863.65	136,487.80	828,555.57	2,170.42	395,137.66	32.23%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):		0.00	0.00	-59,361.12	109,597.27	-2,170.42	107,426.85	0.00%
Fund: 230 - Road & Bridge #3								
Revenue								
RevType: 300 - CASH								
230-300-1230	BEGINNING CASH BALANCE	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00 %
RevType: 300 - CASH Total:		97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
RevType: 310 - PROPERTY TAXES								
230-310-1100	CURRENT TAXES	1,038,548.14	1,038,548.14	13,579.67	902,338.21	0.00	-136,209.93	13.12 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	1,377.98	17,988.00	0.00	-22,012.00	55.03 %
RevType: 310 - PROPERTY TAXES Total:		1,078,548.14	1,078,548.14	14,957.65	920,326.21	0.00	-158,221.93	14.67%
RevType: 318 - OTHER TAXES								
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	1,000.00	0.00	541.48	0.00	-458.52	45.85 %
230-318-1600	SALES TAX REVENUES	125,000.00	125,000.00	9,884.89	78,508.61	0.00	-46,491.39	37.19 %
RevType: 318 - OTHER TAXES Total:		126,000.00	126,000.00	9,884.89	79,050.09	0.00	-46,949.91	37.26%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	19,181.40	182,076.39	0.00	42,076.39	130.05 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		230,000.00	230,000.00	19,181.40	183,823.89	0.00	-46,176.11	20.08%
RevType: 330 - GRANTS								
230-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	26.90	411.42	0.00	-2,088.58	83.54 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
RevType: 350 - FINES Total:		31,500.00	31,500.00	26.90	411.42	0.00	-31,088.58	98.69%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	350.00	0.00	6,205.22	0.00	5,855.22	1,772.92 %
RevType: 360 - INTEREST EARNINGS Total:		350.00	350.00	0.00	6,205.22	0.00	5,855.22	1,672.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1630	SALE OF EQUIPMENT	45,000.00	156,305.87	111,305.87	111,305.87	0.00	-45,000.00	28.79 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of equi	-111,305.87					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		45,000.00	156,305.87	111,305.87	111,305.87	0.00	-45,000.00	28.79%
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	13,870.64	0.00	-1,129.36	7.53 %
230-370-1250	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	19,587.31	0.00	-412.69	2.06 %
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	1,058.74	1,072.09	0.00	-1,927.91	64.26 %
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	22,917.41	0.00	22,917.41	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000169	12/06/2022	Funding R&M equip from insurance loss	-19,232.41					
BA0000172	01/18/2023	Insurance payment on John Deere	-3,685.00					
230-370-1380	SALE OF SCRAP IRON	1,500.00	1,500.00	1,776.40	3,021.25	0.00	1,521.25	201.42 %
230-370-1420	CULVERT PERMITTING PROCESS	2,000.00	2,000.00	0.00	60.00	0.00	-1,940.00	97.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS	2,000.00	2,000.00	2,158.38	13,542.73	0.00	11,542.73	677.14 %
RevType: 370 - MISCELLANEOUS Total:		43,500.00	66,417.41	4,993.52	74,071.43	0.00	7,654.02	11.52%
Revenue Total:		1,651,898.14	1,798,621.42	160,350.23	1,387,694.13	0.00	-410,927.29	22.85%
Expense								
Department: 509 - Contingency								
230-509-4750	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	39,458.70	0.00	28,936.41	42.31 %
230-623-1030	SALARY FOREMAN	40,000.00	40,000.00	3,215.38	23,344.91	0.00	16,655.09	41.64 %
230-623-1050	SALARY SECRETARY	29,000.00	29,000.00	2,230.76	16,102.95	0.00	12,897.05	44.47 %
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	20,393.95	151,843.75	0.00	147,656.25	49.30 %
230-623-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
230-623-2010	SOCIAL SECURITY TAXES	28,376.22	28,376.22	1,919.67	14,241.85	0.00	14,134.37	49.81 %
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	9,389.74	65,728.18	0.00	72,013.82	52.28 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	3,383.83	26,168.59	0.00	24,911.81	48.77 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	0.00	4,215.00	0.00	7,148.77	62.91 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	448.96	3,330.83	0.00	3,305.54	49.81 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	129.64	966.16	279.77	-395.93	-46.58 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	49.75	49.75	0.00	300.25	85.79 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	44.95	1,847.77	27.41	4,624.82	71.15 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	14,131.74	105,671.00	0.00	65,069.30	38.11 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	28,452.20	30,660.50	0.00	-15,660.50	-104.40 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	6,023.16	36,847.98	0.00	83,152.02	69.29 %
230-623-3450	CHEMICALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
230-623-3500	DEBRIS REMOVAL	3,800.00	3,800.00	516.39	1,040.53	0.00	2,759.47	72.62 %
230-623-4000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-623-4060	TAX APPRAISAL DISTRICT	58,179.62	58,179.62	14,480.52	39,054.64	0.00	19,124.98	32.87 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	573.65	0.00	526.35	47.85 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,248.93	0.00	2,251.07	64.32 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,023.72	0.00	476.28	31.75 %
230-623-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
230-623-4400	UTILITY ELECTRICITY	3,750.00	3,750.00	516.92	2,103.57	0.00	1,646.43	43.90 %
230-623-4410	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4420	UTILITY WATER	800.00	800.00	32.23	193.34	0.00	606.66	75.83 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	490.00	0.00	510.00	51.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	1,110.05	0.00	889.95	44.50 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	13,480.68	99,384.45	0.00	50,615.55	33.74 %
230-623-4580	R&M MACHINERY PARTS	120,000.00	142,917.41	18,807.45	83,381.21	1,868.11	57,668.09	40.35 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000169	12/06/2022	Funding R&M equip from insurance loss	19,232.41
BA0000172	01/18/2023	Insurance payment on John Deere	3,685.00

230-623-4590	R&M MACH. TIRES & TUBES	20,000.00	20,000.00	0.00	12,733.36	7,806.17	-539.53	-2.70 %
230-623-4600	EQUIPMENT RENTAL/LEASE	30,000.00	42,500.00	1,500.00	7,150.00	0.00	35,350.00	83.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000164	12/07/2022	LATCF money received	12,500.00

230-623-4800	BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
230-623-4810	DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE	5,000.00	5,000.00	0.00	6,216.17	0.00	-1,216.17	-24.32 %
230-623-4900	MISCELLANEOUS	0.00	0.00	13.35	416.11	0.00	-416.11	0.00 %
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP	187,000.00	298,305.85	16,295.68	198,978.32	0.00	99,327.53	33.30 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of equi	111,305.85

230-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	2,800.00	0.00	-2,800.00	0.00 %
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Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-5720	OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
230-623-5730	RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
Department: 623 - Road & Bridge 3 Total:		1,621,898.14	1,768,621.40	160,870.06	985,025.97	9,981.46	773,613.97	43.74%
Expense Total:		1,651,898.14	1,798,621.40	160,870.06	985,025.97	9,981.46	803,613.97	44.68%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):		0.00	0.02	-519.83	402,668.16	-9,981.46	392,686.68	133,400.00%
Fund: 240 - Road & Bridge #4								
Revenue								
RevType: 310 - PROPERTY TAXES								
240-310-1100	CURRENT TAXES	717,761.07	717,761.07	9,385.19	623,623.71	0.00	-94,137.36	13.12 %
240-310-1200	DELINQUENT TAXES	20,000.00	20,000.00	952.35	12,431.87	0.00	-7,568.13	37.84 %
RevType: 310 - PROPERTY TAXES Total:		737,761.07	737,761.07	10,337.54	636,055.58	0.00	-101,705.49	13.79%
RevType: 318 - OTHER TAXES								
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	374.23	0.00	-125.77	25.15 %
240-318-1600	SALES TAX REVENUES	75,000.00	75,000.00	6,831.65	54,258.85	0.00	-20,741.15	27.65 %
RevType: 318 - OTHER TAXES Total:		75,500.00	75,500.00	6,831.65	54,633.08	0.00	-20,866.92	27.64%
RevType: 321 - FEES OF TAX COLLECTOR								
240-321-2000	CAR REGISTRATION/SALES TAX	80,000.00	80,000.00	13,256.64	125,836.57	0.00	45,836.57	157.30 %
240-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	0.00	1,747.50	0.00	-88,252.50	98.06 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		170,000.00	170,000.00	13,256.64	127,584.07	0.00	-42,415.93	24.95%
RevType: 330 - GRANTS								
240-330-2225	LATCF	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000164	12/07/2022	LATCF money received	-12,500.00					
RevType: 330 - GRANTS Total:		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
RevType: 350 - FINES								
240-350-4030	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
240-350-4550	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
240-350-4560	J. P. #2 FINES	2,000.00	2,000.00	18.59	284.34	0.00	-1,715.66	85.78 %
240-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 350 - FINES Total:		24,500.00	24,500.00	18.59	284.34	0.00	-24,215.66	98.84%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	2,209.76	0.00	2,009.76	1,104.88 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	2,209.76	0.00	2,009.76	1,004.88%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	30,122.12	28,622.12	28,622.12	0.00	-1,500.00	4.98 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Repair	-28,622.12					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	30,122.12	28,622.12	28,622.12	0.00	-1,500.00	4.98%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	11,000.00	11,000.00	0.00	9,586.27	0.00	-1,413.73	12.85 %
240-370-1250	TDT WEIGHT FEES	25,000.00	25,000.00	0.00	13,537.18	0.00	-11,462.82	45.85 %
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	680.10	708.31	0.00	-291.69	29.17 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	220.00	0.00	-980.00	81.67 %
240-370-1421	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS	10,000.00	10,000.00	0.00	476.27	0.00	-9,523.73	95.24 %
240-370-1460	SALE OF RECYCLED MATERIALS	1,000.00	1,000.00	0.00	952.50	0.00	-47.50	4.75 %
RevType: 370 - MISCELLANEOUS Total:		49,400.00	49,400.00	680.10	25,480.53	0.00	-23,919.47	48.42%
Revenue Total:		1,058,861.07	1,099,983.19	59,746.64	887,369.48	0.00	-212,613.71	19.33%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	39,458.70	0.00	28,936.41	42.31 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	3,307.69	24,807.64	0.00	18,192.36	42.31 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	2,230.77	15,207.13	0.00	17,949.43	54.14 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	8,769.21	75,666.39	0.00	122,454.74	61.81 %
240-624-1070	SALARY PART-TIME	19,604.00	19,604.00	0.00	0.00	0.00	19,604.00	100.00 %
240-624-2010	SOCIAL SECURITY TAXES	22,461.16	22,461.16	1,183.39	9,467.07	0.00	12,994.09	57.85 %
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	5,217.50	36,522.50	0.00	76,175.50	67.59 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	2,129.09	17,604.55	0.00	22,789.31	56.42 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	0.00	3,079.00	0.00	5,251.51	63.04 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	276.74	2,213.90	0.00	3,039.11	57.85 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	269.25	99.96	-119.21	-47.68 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	129.75	289.75	0.00	60.25	17.21 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	419.57	1,314.21	0.00	185.79	12.39 %
240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	20,696.80	81,011.74	0.00	21,784.52	21.19 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	2,126.70	6,873.30	76.37 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	195.00	649.11	656.50	194.39	12.96 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	31,309.28	0.00	38,690.72	55.27 %
240-624-3450	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950	UNIFORMS	2,500.00	2,500.00	140.02	980.14	0.00	1,519.86	60.79 %
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	10,007.58	26,991.25	0.00	6,125.88	18.50 %
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	592.76	0.00	407.24	40.72 %
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	2,013.21	0.00	2,586.79	56.23 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	43.32	562.45	0.00	-262.45	-87.48 %
240-624-4350	PRINTING	100.00	100.00	24.00	53.00	0.00	47.00	47.00 %
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	410.83	2,076.30	0.00	923.70	30.79 %
240-624-4410	UTILITY GAS	750.00	750.00	110.11	709.34	0.00	40.66	5.42 %
240-624-4420	UTILITY WATER	1,000.00	1,000.00	81.45	436.45	0.00	563.55	56.36 %
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	881.64	0.00	1,618.36	64.73 %
240-624-4500	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	146.00	0.00	0.00	0.00	146.00	100.00 %
240-624-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	9,640.30	21,521.77	0.00	18,478.23	46.20 %
240-624-4580	R&M MACHINERY PARTS	30,000.00	58,622.12	7,402.54	54,371.46	2,849.40	1,401.26	2.39 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Repair	28,622.12

240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	200.00	6,431.41	0.00	2,568.59	28.54 %
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	3,000.00	3,000.00	0.00	12,000.00	80.00 %
240-624-4800	BOND	178.00	178.00	0.00	177.50	0.00	0.50	0.28 %
240-624-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
240-624-4820	INSURANCE	5,400.00	5,400.00	0.00	3,037.16	0.00	2,362.84	43.76 %
240-624-4900	MISCELLANEOUS	0.00	0.00	13.35	13.35	0.00	-13.35	0.00 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	179,584.99	0.00	76.02	48,148.00	131,360.97	73.15 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000164	12/07/2022	LATCF money received	12,500.00

240-624-5711	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	749.99	0.00	-749.99	0.00 %
Department: 624 - Road & Bridge 4 Total:		1,058,861.07	1,099,983.19	80,974.85	464,045.42	53,880.56	582,057.21	52.92%
Expense Total:		1,058,861.07	1,099,983.19	80,974.85	464,045.42	53,880.56	582,057.21	52.92%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	-21,228.21	423,324.06	-53,880.56	369,443.50	0.00%

Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4

Revenue

RevType: 300 - CASH

241-300-1240	UNENCUMBERED FUND BALANCE	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00 %
RevType: 300 - CASH Total:		470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Total:		470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%

Expense

Department: 624 - Road & Bridge 4

241-624-3410	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
241-624-3440	R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	0.00	44,390.30	0.00	155,609.70	77.80 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	0.00	3,050.00	0.00	-3,050.00	0.00 %
241-624-5710	PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
Department: 624 - Road & Bridge 4 Total:		470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:		470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%
Fund: 260 - J.P.#1 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
260-300-1260	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Total:		3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-3100	OFFICE SUPPLIES	0.00	700.00	0.00	638.22	0.00	61.78	8.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	700.00					
260-455-5720	OFFICE EQUIPMENT	3,300.00	2,600.00	131.95	311.94	0.00	2,288.06	88.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	-700.00					
Department: 455 - Justice of the Peace Pct. 1 Total:		3,300.00	3,300.00	131.95	950.16	0.00	2,349.84	71.21%
Expense Total:		3,300.00	3,300.00	131.95	950.16	0.00	2,349.84	71.21%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-131.95	-950.16	0.00	-950.16	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	13.00	108.49	0.00	108.49	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	13.00	108.49	0.00	108.49	0.00%
Revenue Total:		5,000.00	5,000.00	13.00	108.49	0.00	-4,891.51	97.83%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 456 - Justice of the Peace Pct. 2								
270-456-4520	R&M EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Department: 456 - Justice of the Peace Pct. 2 Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):		0.00	0.00	13.00	108.49	0.00	108.49	0.00%
Fund: 280 - J.P.#3 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
280-300-1280	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
280-370-4560	J.P.#3 TECHNOLOGY FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Total:		5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense								
Department: 457 - Justice of the Peace Pct. 3								
280-457-5720	OFFICE EQUIPMENT	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:		5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 319 - F.C. DETENTION CENTER Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:		10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Expense Total:		10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	0.00	-1,432.50	0.00	-1,432.50	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
	RevType: 300 - CASH Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library								
Revenue								
RevType: 340 - FEES OF OFFICE								
350-340-4030	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
350-340-4500	DISTRICT CLERK FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 340 - FEES OF OFFICE Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
	Revenue Total:	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense								
Department: 451 - Law Library								
350-451-5740	TECHNOLOGY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 300 - CASH Total:	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	301.55	0.00	-698.45	69.85 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	0.00	301.55	0.00	-698.45	69.85%
RevType: 352 - FINES & FORFEITURES								
360-352-2000	CONTRABAND FORFEITURE	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	571.45 %
	RevType: 352 - FINES & FORFEITURES Total:	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	471.45%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	0.39	0.00	0.39	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.39	0.00	0.39	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	275.39	1,399.18	0.00	899.18	279.84 %
360-370-3190	RESTITUTION	50.00	50.00	0.00	63.40	0.00	13.40	126.80 %
RevType: 370 - MISCELLANEOUS Total:		550.00	550.00	275.39	1,462.58	0.00	912.58	165.92%
Revenue Total:		20,550.00	20,550.00	275.39	7,479.06	0.00	-13,070.94	63.61%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	180.00	1,937.87	0.00	62.13	3.11 %
Department: 475 - District Attorney Total:		2,000.00	2,000.00	180.00	1,937.87	0.00	62.13	3.11%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	1,435.30	10,764.75	0.00	-10,764.75	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	87.62	657.78	0.00	-657.78	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	440.05	3,071.64	0.00	-3,071.64	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	156.16	1,221.24	0.00	-1,221.24	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	20.50	153.90	0.00	-153.90	0.00 %
360-477-3100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
360-477-4265	CONSULTANT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
360-477-4270	OUT OF COUNTY TRAVEL/TRAINING	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00 %
Department: 477 - DA Seizure Total:		18,550.00	18,550.00	2,139.63	15,869.31	0.00	2,680.69	14.45%
Expense Total:		20,550.00	20,550.00	2,319.63	17,807.18	0.00	2,742.82	13.35%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	-2,044.24	-10,328.12	0.00	-10,328.12	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.14	0.00	0.14	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Revenue Total:		0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
RevType: 330 - GRANTS Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	388.05	951.79	0.00	-311.79	-48.72 %
Department: 475 - District Attorney Total:		640.00	640.00	388.05	951.79	0.00	-311.79	-48.72%
Expense Total:		640.00	640.00	388.05	951.79	0.00	-311.79	-48.72%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	-388.05	-387.03	0.00	-387.03	0.00%
Fund: 380 - IHC Co-Op Gin								
Revenue								
RevType: 360 - INTEREST EARNINGS								
380-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	386.75	0.00	386.75	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	386.75	0.00	386.75	0.00%
Revenue Total:		0.00	0.00	0.00	386.75	0.00	386.75	0.00%
Fund: 380 - IHC Co-Op Gin Total:		0.00	0.00	0.00	386.75	0.00	386.75	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper								
Revenue								
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	611.00	0.00	611.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Revenue Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 411 - Hazard Mitigation Plan								
Expense								
Department: 407 - Hazard Mitigation								
411-407-4150	CONSULTANT	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00 %
Department: 407 - Hazard Mitigation Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	110.97	0.00	-110.97	0.00 %
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,267.22	0.00	-2,267.22	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Expense Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 415 - American Recovery Program Grant											
Revenue											
RevType: 330 - GRANTS											
415-330-4775	ARP Grant			4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00 %	
RevType: 330 - GRANTS Total:				4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%	
Revenue Total:				4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%	
Expense											
Department: 621 - Road & Bridge 1											
415-621-3410	R&B MAT. ROCK & GRAVEL			0.00	142,300.00	68,620.33	84,708.97	0.00	57,591.03	40.47 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs		250,000.00							
BA0000173	01/18/2023	RB1 moving money within ARP fund		-50,000.00							
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Purr		-57,700.00							
415-621-3440	R&B MAT. ASPHALT/RD OIL			0.00	175,000.00	4,530.10	4,530.10	0.00	170,469.90	97.41 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000173	01/18/2023	RB1 moving money within ARP fund		175,000.00							
415-621-5710	PURCHASE OF MACH/EQUIP			0.00	182,700.00	119,600.00	182,700.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs		250,000.00							
BA0000173	01/18/2023	RB1 moving money within ARP fund		-125,000.00							
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Purr		57,700.00							
Department: 621 - Road & Bridge 1 Total:				0.00	500,000.00	192,750.43	271,939.07	0.00	228,060.93	45.61%	
Department: 622 - Road & Bridge 2											
415-622-3410	R&B MAT. ROCK & GRAVEL			0.00	259,731.47	78,339.69	242,858.18	0.00	16,873.29	6.50 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs		250,000.00							
BA0000177	01/25/2023	Moving money from Rock and Gravel to C		-60,000.00							
BA0000199	04/11/2023	RB2 ARP Move money from purch of equi		19,731.47							
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravel		50,000.00							
415-622-3420	R&B MAT. CULVERTS			0.00	60,000.00	0.00	56,973.80	0.00	3,026.20	5.04 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000177	01/25/2023	Moving money from Rock and Gravel to C		60,000.00							

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
415-622-3430	R&B MAT. HARDWARE & LUMBER		0.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000195	03/28/2023	RB2 ARPA Purch equip to Hardware	14,250.00						
415-622-3440	R&B MAT. ASPHALT/RD OIL		0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000205	04/20/2023	RB2 ARP Purch of equip to Road Oil	50,000.00						
415-622-4600	EQUIPMENT RENTAL/LEASE		0.00	10,600.00	0.00	10,600.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000194	03/28/2023	RB2 ARPA Purch equip to Equip rental	10,600.00						
415-622-5710	PURCHASE OF MACH./EQUIP		0.00	105,418.53	0.00	0.00	0.00	105,418.53	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
BA0000194	03/28/2023	RB2 ARPA Purch equip to Equip rental	-10,600.00						
BA0000195	03/28/2023	RB2 ARPA Purch equip to Hardware	-14,250.00						
BA0000199	04/11/2023	RB2 ARP Move money from purch of equi	-19,731.47						
BA0000205	04/20/2023	RB2 ARP Purch of equip to Road Oil	-50,000.00						
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravel	-50,000.00						
Department: 622 - Road & Bridge 2 Total:			0.00	500,000.00	78,339.69	324,681.98	0.00	175,318.02	35.06%
Department: 623 - Road & Bridge 3									
415-623-3410	R&B MAT. ROCK & GRAVEL		0.00	243,000.00	16,559.40	16,559.40	0.00	226,440.60	93.19 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
BA0000212	04/28/2023	Budget Amend RB3 ARP	-7,000.00						
415-623-3440	R&B MAT. ASPHALT/RD OIL		0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000212	04/28/2023	Budget Amend RB3 ARP	7,000.00						
415-623-5710	PURCHASE OF MACH./EQUIP		0.00	250,000.00	0.00	0.00	159,928.64	90,071.36	36.03 %

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
Department: 623 - Road & Bridge 3 Total:				0.00	500,000.00	16,559.40	16,559.40	159,928.64	323,511.96	64.70%	
Department: 624 - Road & Bridge 4											
415-624-3410		R&B MAT. ROCK & GRAVEL		0.00	193,648.00	0.00	0.00	0.00	193,648.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000200	04/11/2023	RB4 ARP Move money from rock to culver	-30,352.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	-26,000.00								
415-624-3420		R&B MAT. CULVERTS		0.00	40,352.00	38,155.00	38,155.00	0.00	2,197.00	5.44 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000200	04/11/2023	RB4 ARP Move money from rock to culver	30,352.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	10,000.00								
415-624-3430		R&B MAT. HARDWARE & LUMBER		0.00	3,000.00	2,841.41	2,841.41	0.00	158.59	5.29 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	3,000.00								
415-624-5710		PURCHASE OF MACH./EQUIP		0.00	263,000.00	0.00	75,000.00	182,520.92	5,479.08	2.08 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and Pu	13,000.00								
Department: 624 - Road & Bridge 4 Total:				0.00	500,000.00	40,996.41	115,996.41	182,520.92	201,482.67	40.30%	
Department: 695 - Justice Center Construction											
415-695-1650		CONSTRUCTION		4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	-2,000,000.00								
415-695-4031		PROPERTY TAXES		0.00	0.00	0.00	29,190.59	0.00	-29,190.59	0.00 %	
415-695-6950		SURVEYING		0.00	0.00	0.00	8,000.00	0.00	-8,000.00	0.00 %	
Department: 695 - Justice Center Construction Total:				4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%	
Expense Total:				4,000,000.00	4,000,000.00	328,645.93	766,367.45	342,449.56	2,891,182.99	72.28%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-328,645.93	-766,367.45	-342,449.56	-1,108,817.01	0.00%	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - Sheriff Forfeiture								
Revenue								
RevType: 300 - CASH								
560-300-1560	BEGINNING CASH BALANCE	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
	RevType: 300 - CASH Total:	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
RevType: 352 - FINES & FORFEITURES								
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00 %
	RevType: 352 - FINES & FORFEITURES Total:	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
	Revenue Total:	30,000.00	30,000.00	0.00	6,995.08	0.00	-23,004.92	76.68%
Expense								
Department: 560 - County Sheriff								
560-560-3100	OFFICE SUPPLIES	0.00	0.00	0.00	1,197.75	0.00	-1,197.75	0.00 %
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	215.25	0.00	-215.25	0.00 %
560-560-3200	WEAPON SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
560-560-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	2,228.22	0.00	-2,228.22	0.00 %
560-560-4200	CELL PHONE	0.00	0.00	80.40	281.44	0.00	-281.44	0.00 %
560-560-4540	R&M AUTO	0.00	0.00	0.00	507.55	0.00	-507.55	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	566.14	2,297.96	-2,864.10	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	1,500.00	0.00	8,500.00	85.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	2,269.90	0.00	-2,269.90	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	4,555.00	0.00	5,445.00	54.45 %
	Department: 560 - County Sheriff Total:	30,000.00	30,000.00	80.40	13,321.25	2,297.96	14,380.79	47.94%
Department: 561 - Federal Forfeiture								
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 562 - Sheriff's Office Grants								
560-562-5605	Auto License Plate Reader Cameras	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00 %
	Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
	Expense Total:	30,000.00	30,000.00	80.40	36,070.94	2,297.96	-8,368.90	-27.90%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-80.40	-29,075.86	-2,297.96	-31,373.82	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
	Revenue Total:	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	239.00	514.00	0.00	1,286.00	71.44 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	239.00	514.00	0.00	1,286.00	71.44%
Expense Total:		1,800.00	1,800.00	239.00	514.00	0.00	1,286.00	71.44%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-239.00	1,188.81	0.00	1,188.81	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Revenue								
RevType: 323 - LAKE BOIS D'ARC YEAR 4								
562-323-1845	PERSONNEL INCOME YEAR 4	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR 4	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
562-323-1847	UNIFORMS INCOME YEAR 4	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
562-323-1848	TRAINING INCOME YEAR 4	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:		121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00%
Revenue Total:		167,331.25	167,331.25	0.00	167,331.25	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	98,302.00	98,302.00	3,846.23	29,519.82	0.00	68,782.18	69.97 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	223.77	1,727.48	0.00	4,367.24	71.66 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	974.13	6,810.29	0.00	22,307.47	76.61 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	418.48	3,346.73	0.00	8,439.68	71.61 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	0.00	1,024.00	0.00	745.44	42.13 %
562-560-2050	MEDICARE TAX	212.92	212.92	52.33	404.01	0.00	-191.09	-89.75 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	744.93	0.00	1,303.07	63.63 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	172.90	0.00	4,827.10	96.54 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		167,331.25	167,331.25	5,514.94	43,750.16	178,524.00	-54,942.91	-32.83%
Expense Total:		167,331.25	167,331.25	5,514.94	43,750.16	178,524.00	-54,942.91	-32.83%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-5,514.94	123,581.09	-178,524.00	-54,942.91	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 590 - Specialty Court/Drug Court								
Revenue								
RevType: 300 - CASH								
590-300-1590	BEGINNING CASH BALANCE	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
RevType: 300 - CASH Total:		4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
590-370-4260	SPECIALTY COURT	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Total:		6,000.00	6,000.00	0.00	41,328.81	0.00	35,328.81	588.81%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-3162	DRUG COURT GRADUATION	0.00	200.00	0.00	191.92	0.00	8.08	4.04 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000206	03/31/2023	Budget Amend Drug Court	200.00					
590-436-4330	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	620.00	0.00	380.00	38.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	4,500.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000206	03/31/2023	Budget Amend Drug Court	-2,300.00					
590-436-4391	PROFESSIONAL SERVICES	500.00	2,600.00	179.45	2,776.02	0.00	-176.02	-6.77 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000206	03/31/2023	Budget Amend Drug Court	2,100.00					
Department: 436 - Specialty Court Expenses Total:		6,000.00	6,000.00	179.45	3,587.94	0.00	2,412.06	40.20%
Expense Total:		6,000.00	6,000.00	179.45	3,587.94	0.00	2,412.06	40.20%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	-179.45	37,740.87	0.00	37,740.87	0.00%
Fund: 600 - Sinking								
Revenue								
RevType: 300 - CASH								
600-300-1100	BEGINNING CASH BALANCE	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00 %
RevType: 300 - CASH Total:		4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,969,331.19	1,969,331.19	31,466.68	2,060,866.17	0.00	91,534.98	104.65 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	1,225.03	18,342.05	0.00	-6,657.95	26.63 %
	RevType: 310 - PROPERTY TAXES Total:	1,994,331.19	1,994,331.19	32,691.71	2,079,208.22	0.00	84,877.03	4.26%
RevType: 318 - OTHER TAXES								
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	292.40	0.00	92.40	146.20 %
	RevType: 318 - OTHER TAXES Total:	200.00	200.00	0.00	292.40	0.00	92.40	46.20%
	Revenue Total:	1,999,139.31	1,999,139.31	32,691.71	2,079,500.62	0.00	80,361.31	4.02%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	568.48	568.48	0.00	600.00	0.00	-31.52	-5.54 %
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00 %
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00 %
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
	Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	605,600.00	0.00	177,218.48	22.64%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	0.00	92,637.50	0.00	88,837.50	48.95 %
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	0.00	112,550.00	0.00	112,550.00	50.00 %
600-660-6710	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	0.00	112,268.75	0.00	107,543.75	48.93 %
600-660-6955	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	338,533.33	0.00	251,400.00	42.61 %
	Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	655,989.58	0.00	560,331.25	46.07%
	Expense Total:	1,999,139.31	1,999,139.31	0.00	1,261,589.58	0.00	737,549.73	36.89%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	32,691.71	817,911.04	0.00	817,911.04	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
	Revenue Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 552 - Constable Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 553 - Constable Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
670-670-1650 CONSTRUCTION	0.00	0.00	19,146.00	177,494.70	0.00	-177,494.70	0.00 %
670-670-1670 CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	58,793.24	0.00	-58,793.24	0.00 %
670-670-4260 PROFESSIONAL FEES	0.00	0.00	0.00	4,424.00	0.00	-4,424.00	0.00 %
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	19,146.00	240,711.94	0.00	-240,711.94	0.00%
Expense Total:	0.00	0.00	19,146.00	240,711.94	0.00	-240,711.94	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	19,146.00	240,711.94	0.00	-240,711.94	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
RevType: 300 - CASH							
692-300-1680 BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
RevType: 300 - CASH Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS							
692-360-1000 INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	8,116.39	0.00	8,116.39	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	8,116.39	0.00	8,116.39	0.00%
Revenue Total:	10,000,000.00	10,000,000.00	0.00	8,116.39	0.00	-9,991,883.61	99.92%
Expense							
Department: 695 - Justice Center Construction							
692-695-1650 CONSTRUCTION	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	100.00 %
692-695-1671 CONSTRUCTION MGR AT RISK/GC	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
692-695-4035 ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	3,810.93	36,547.67	0.00	963,452.33	96.35 %
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	3,810.93	36,547.67	0.00	9,963,452.33	99.63%
Expense Total:	10,000,000.00	10,000,000.00	3,810.93	36,547.67	0.00	9,963,452.33	99.63%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-3,810.93	-28,431.28	0.00	-28,431.28	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
RevType: 370 - MISCELLANEOUS							
695-370-1850 RENTAL FEE	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Revenue Total:	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund							
695-519-4400 UTILITIES ELECTRICITY	0.00	0.00	438.38	2,149.94	0.00	-2,149.94	0.00 %
695-519-4830 ALARM MONITORING	0.00	0.00	0.00	546.50	0.00	-546.50	0.00 %
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	438.38	2,696.44	0.00	-2,696.44	0.00%
Expense Total:	0.00	0.00	438.38	2,696.44	0.00	-2,696.44	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-438.38	2,803.56	0.00	2,803.56	0.00%
Fund: 700 - Right of Way							
Revenue							
RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	50.00	50.00	0.00	1,708.29	0.00	1,658.29	3,416.58 %
RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	1,708.29	0.00	1,658.29	3,316.58%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
700-370-1421	ROW PERMITS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:		50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Total:		100.00	100.00	0.00	1,708.29	0.00	1,608.29	1,608.29%
Expense								
Department: 700 - Right of Way								
700-700-4290	RELOCATING UTILITIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 700 - Right of Way Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:		100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):		0.00	0.00	0.00	1,708.29	0.00	1,708.29	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	138.00	1,296.00	0.00	696.00	216.00 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	138.00	1,296.00	0.00	696.00	116.00%
Revenue Total:		600.00	600.00	138.00	1,296.00	0.00	696.00	116.00%
Expense								
Department: 800 - Veterans Court Expense								
800-800-4900	MISCELLANEOUS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 800 - Veterans Court Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):		0.00	0.00	138.00	1,296.00	0.00	1,296.00	0.00%
Fund: 810 - County Lake Road Impact Fund								
Revenue								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALANCE	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
RevType: 300 - CASH Total:		300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
RevType: 318 - OTHER TAXES								
810-318-1832	YEAR 5 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
RevType: 318 - OTHER TAXES Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Total:		400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 522 - COUNTY LAKE ROAD IMPACT								
810-522-4900	MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin								
Revenue								
RevType: 370 - MISCELLANEOUS								
850-370-1500	DONATIONS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00 %
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,200.00	1,200.00	0.00	1,125.00	0.00	-75.00	6.25 %
850-370-1860	DEPOSIT FEE	500.00	500.00	0.00	1,000.00	0.00	500.00	200.00 %
RevType: 370 - MISCELLANEOUS Total:		8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	16.38%
Revenue Total:		8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	16.38%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	1,200.00	0.00	-700.00	-140.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	58.41	310.11	0.00	289.89	48.32 %
850-520-4420	UTILITIES WATER	500.00	500.00	30.15	1,664.52	0.00	-1,164.52	-232.90 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	490.00	0.00	410.00	45.56 %
850-520-4500	R&M BUILDING	681.00	681.00	0.00	2,551.74	0.00	-1,870.74	-274.70 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	350.00	0.00	850.00	70.83 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	2,139.00	0.00	180.00	7.76 %
850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 520 - Lake Fannin Total:		8,700.00	8,700.00	158.56	8,705.37	0.00	-5.37	-0.06%
Expense Total:		8,700.00	8,700.00	158.56	8,705.37	0.00	-5.37	-0.06%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-158.56	1,419.63	0.00	1,419.63	0.00%
Fund: 890 - T.J.J.D.								
Revenue								
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	19,933.00	179,397.00	0.00	-59,798.00	25.00 %
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
RevType: 330 - GRANTS Total:		242,439.50	242,439.50	19,933.00	245,141.50	0.00	2,702.00	1.11%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	0.81	0.00	0.81	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.81	0.00	0.81	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
	Revenue Total:	453,666.50	453,666.50	19,933.00	456,369.31	0.00	2,702.81	0.60%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	25,000.00	37,500.00	0.00	-37,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	25,000.00	37,500.00	0.00	-37,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
	Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward								
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	776.41	0.00	-776.41	0.00 %
	Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	944.54	7,084.06	0.00	5,666.94	44.44 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,181.74	8,834.85	0.00	7,118.43	44.62 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	131.14	981.66	0.00	798.00	44.84 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.18	3,636.29	0.00	2,317.78	38.93 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	231.31	1,805.57	0.00	1,702.09	48.52 %
890-995-2040	WORKERS COMPENSATION	198.07	198.07	0.00	62.00	0.00	136.07	68.70 %
890-995-2050	MEDICARE TAX	416.21	416.21	30.68	229.69	0.00	186.52	44.81 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	7,480.00	7,480.00	0.00	-480.00	-6.86 %
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	45,892.33	80,205.10	0.00	64,794.90	44.69 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	7,050.00	7,050.00	0.00	11,617.05	62.23 %
	Department: 995 - Local Funding Total:	211,227.00	211,227.00	63,437.92	117,369.22	0.00	93,857.78	44.43%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.70	37,610.29	0.00	30,088.62	44.44 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,274.07	46,920.22	0.00	37,780.57	44.60 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	696.16	5,212.96	0.00	4,235.82	44.83 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.32	19,320.71	0.00	12,291.22	38.88 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,228.25	9,588.31	0.00	9,034.94	48.51 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	0.00	322.00	0.00	729.55	69.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	162.80	1,219.06	0.00	990.73	44.83 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	93.00	1,706.33	0.00	293.67	14.68 %
890-996-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
890-996-4130	PSYCHOLOGICALS EVALUATIONS	5,000.00	5,000.00	0.00	2,400.00	0.00	2,600.00	52.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	275.00	770.00	0.00	230.00	23.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	4,500.00	0.00	250.00	0.00	4,250.00	94.44 %
890-996-4210	INTERNET	1,100.00	1,100.00	105.91	731.40	0.00	368.60	33.51 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	51.35	169.26	0.00	430.74	71.79 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	578.48	7,146.90	0.00	1,853.10	20.59 %
890-996-4350	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 996 - Basic Probation Supervision Total:		239,195.00	239,195.00	17,114.04	133,367.44	0.00	105,827.56	44.24%
Expense Total:		453,666.50	453,666.50	118,051.96	317,257.57	0.00	136,408.93	30.07%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-98,118.96	139,111.74	0.00	139,111.74	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	65.00	635.00	0.00	635.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	45.00	342.78	0.00	342.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	125.00	0.00	125.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	110.00	1,142.78	0.00	1,142.78	0.00%
Revenue Total:		0.00	0.00	110.00	1,142.78	0.00	1,142.78	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	163.42	2,139.91	0.00	-2,139.91	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	135.00	342.78	0.00	-342.78	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	10.00	40.00	0.00	-40.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	308.42	2,522.69	0.00	-2,522.69	0.00%
Expense Total:		0.00	0.00	308.42	2,522.69	0.00	-2,522.69	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-198.42	-1,379.91	0.00	-1,379.91	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	833.22	0.00	813.22	4,166.10 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	833.22	0.00	813.22	4,066.10%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
920-370-1000	RENT	757.85	757.85	0.00	0.00	0.00	-757.85	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
	Revenue Total:	777.85	777.85	0.00	833.22	0.00	55.37	7.12%
Expense								
Department: 521 - Statzer Expenses								
920-521-4900	LITERACY COUNCIL DONATIONS	777.85	777.85	0.00	0.00	0.00	777.85	100.00 %
	Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
	Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	833.22	0.00	833.22	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 360 - INTEREST EARNINGS								
950-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	1.66	0.00	1.66	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	1.66	0.00	1.66	0.00%
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,164.96	15,227.40	0.00	15,227.40	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,164.96	15,227.40	0.00	15,227.40	0.00%
	Revenue Total:	0.00	0.00	1,164.96	15,229.06	0.00	15,229.06	0.00%
Expense								
Department: 415 - COBRA Health Insurance								
950-415-2020	COBRA Group Health Insurance	0.00	0.00	1,115.94	15,200.40	0.00	-15,200.40	0.00 %
	Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,115.94	15,200.40	0.00	-15,200.40	0.00%
	Expense Total:	0.00	0.00	1,115.94	15,200.40	0.00	-15,200.40	0.00%
	Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	49.02	28.66	0.00	28.66	0.00%
	Report Surplus (Deficit):	0.00	0.02	-1,337,007.67	4,837,618.48	-583,948.34	4,253,670.12	150,600.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	11,262,133.83	11,262,133.83	157,504.16	9,721,630.48	0.00	-1,540,503.35	13.68%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	107,471.71	928,613.92	0.00	-882,914.32	48.74%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	56,023.40	348,122.44	0.00	-441,960.08	55.94%
320 - LICENSES & PERMITS	156,800.00	156,800.00	13,110.00	93,990.00	0.00	-62,810.00	40.06%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	243,931.29	311,854.74	0.00	-200,345.26	39.11%
330 - GRANTS	53,528.00	53,528.00	4,376.31	40,162.75	0.00	-13,365.25	24.97%
340 - FEES OF OFFICE	505,000.00	505,000.00	15,684.65	105,190.63	0.00	-399,809.37	79.17%
350 - FINES	4,500.00	4,500.00	0.00	3.00	0.00	-4,497.00	99.93%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	0.00	0.00	-5,500.00	100.00%
360 - INTEREST EARNINGS	1,404.98	1,404.98	0.00	119,988.71	0.00	118,583.73	-8,440.24%
364 - SALE OF ASSETS LAND/BUILDING	25,000.00	25,000.00	0.00	5,350.00	0.00	-19,650.00	78.60%
370 - MISCELLANEOUS	279,346.44	302,423.78	62,643.25	227,231.77	0.00	-75,192.01	24.86%
Revenue Surplus (Deficit):	15,407,024.01	15,430,101.35	660,744.77	11,902,138.44	0.00	-3,527,962.91	22.86%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	19,672.97	107,541.65	483.42	85,524.94	44.19%
Department: 400 - County Judge Total:	193,550.01	193,550.01	19,672.97	107,541.65	483.42	85,524.94	44.19%
Department: 401 - 911 Coordinator							
	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 401 - 911 Coordinator Total:	24,380.00	24,380.00	0.00	23,690.00	0.00	690.00	2.83%
Department: 403 - County Clerk							
	348,876.98	348,876.98	25,521.38	197,563.62	1,228.24	150,085.12	43.02%
Department: 403 - County Clerk Total:	348,876.98	348,876.98	25,521.38	197,563.62	1,228.24	150,085.12	43.02%
Department: 404 - Election							
	314,788.39	315,788.38	10,774.67	278,834.81	-52,646.48	89,600.05	28.37%
Department: 404 - Election Total:	314,788.39	315,788.38	10,774.67	278,834.81	-52,646.48	89,600.05	28.37%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,097.13	37,563.55	0.00	29,104.06	43.66%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,097.13	37,563.55	0.00	29,104.06	43.66%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	6,487.39	65,664.01	56.21	38,357.34	36.85%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	6,487.39	65,664.01	56.21	38,357.34	36.85%
Department: 409 - Non-Departmental							
	995,965.00	1,005,915.00	217,883.72	598,798.05	0.00	407,116.95	40.47%
Department: 409 - Non-Departmental Total:	995,965.00	1,005,915.00	217,883.72	598,798.05	0.00	407,116.95	40.47%

Budget Report

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	491,485.04	491,485.04	33,766.88	271,670.14	0.00	219,814.90	44.72%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	33,766.88	271,670.14	0.00	219,814.90	44.72%
Department: 425 - Court Administration							
	90,161.00	90,161.00	16,394.95	69,452.91	0.00	20,708.09	22.97%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	16,394.95	69,452.91	0.00	20,708.09	22.97%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	59,941.80	407,005.72	419.42	562,258.65	57.98%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	59,941.80	407,005.72	419.42	562,258.65	57.98%
Department: 450 - District Clerk							
	486,752.43	489,552.40	36,225.29	272,806.83	194.88	216,550.69	44.23%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	36,225.29	272,806.83	194.88	216,550.69	44.23%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	12,607.69	99,129.40	396.78	91,808.41	47.98%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	12,607.69	99,129.40	396.78	91,808.41	47.98%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	151,167.41	11,302.16	85,637.15	0.00	65,530.26	43.35%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	151,167.41	11,302.16	85,637.15	0.00	65,530.26	43.35%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	10,372.45	72,582.75	0.00	54,638.23	42.95%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	10,372.45	72,582.75	0.00	54,638.23	42.95%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	69,119.02	528,238.98	83.48	587,738.70	52.66%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	69,119.02	528,238.98	83.48	587,738.70	52.66%
Department: 495 - County Auditor							
	429,182.16	429,182.16	33,124.14	229,637.46	23.00	199,521.70	46.49%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	33,124.14	229,637.46	23.00	199,521.70	46.49%
Department: 496 - County Purchasing							
	83,984.37	95,084.37	5,044.02	51,044.27	0.00	44,040.10	46.32%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	5,044.02	51,044.27	0.00	44,040.10	46.32%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	6,837.90	52,094.69	0.00	38,384.20	42.42%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	6,837.90	52,094.69	0.00	38,384.20	42.42%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	27,515.33	193,908.89	0.00	141,553.61	42.20%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	27,515.33	193,908.89	0.00	141,553.61	42.20%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	2,322.07	18,930.76	0.00	23,823.64	55.72%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - Pubic Facilities Coordinator Total:	42,754.40	42,754.40	2,322.07	18,930.76	0.00	23,823.64	55.72%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	8,280.04	57,597.37	0.00	86,443.33	60.01%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	8,280.04	57,597.37	0.00	86,443.33	60.01%
Department: 509 - Contingency	250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00%
Department: 509 - Contingency Total:	250,000.00	205,990.04	0.00	0.00	0.00	205,990.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	65,508.90	325,979.56	295.99	159,529.17	32.84%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	65,508.90	325,979.56	295.99	159,529.17	32.84%
Department: 511 - County Office Building	20,183.00	20,183.00	1,748.94	10,756.05	0.00	9,426.95	46.71%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	1,748.94	10,756.05	0.00	9,426.95	46.71%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	20.38	122.56	0.00	1,755.44	93.47%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	20.38	122.56	0.00	1,755.44	93.47%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	625.22	13,949.52	2,475.00	14,936.48	47.63%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	625.22	13,949.52	2,475.00	14,936.48	47.63%
Department: 515 - Windom County Building	11,667.00	12,932.00	752.34	6,113.40	0.00	6,818.60	52.73%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	752.34	6,113.40	0.00	6,818.60	52.73%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	1,694.02	11,370.31	0.00	6,790.69	37.39%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	1,694.02	11,370.31	0.00	6,790.69	37.39%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	10,310.72	79,928.56	0.00	50,057.44	38.51%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	10,310.72	79,928.56	0.00	50,057.44	38.51%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	66,299.13	460,881.64	0.00	328,684.36	41.63%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	66,299.13	460,881.64	0.00	328,684.36	41.63%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	65,659.88	0.00	66,360.12	50.27%

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Department: 551 - Constable Pct.1							
	55,803.57	55,803.57	4,782.30	33,464.02	0.00	22,339.55	40.03%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,782.30	33,464.02	0.00	22,339.55	40.03%
Department: 552 - Constable Pct.2							
	37,274.45	37,274.45	2,682.26	20,621.12	0.00	16,653.33	44.68%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,682.26	20,621.12	0.00	16,653.33	44.68%
Department: 553 - Constable Pct.3							
	55,138.80	57,318.80	7,295.55	35,323.22	0.00	21,995.58	38.37%
Department: 553 - Constable Pct.3 Total:	55,138.80	57,318.80	7,295.55	35,323.22	0.00	21,995.58	38.37%
Department: 555 - Animal Control Officer							
	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program							
	18,618.00	18,618.00	0.00	8,752.62	0.00	9,865.38	52.99%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	8,752.62	0.00	9,865.38	52.99%
Department: 560 - County Sheriff							
	2,845,076.98	2,871,739.32	292,411.43	1,564,294.36	19,989.28	1,287,455.68	44.83%
Department: 560 - County Sheriff Total:	2,845,076.98	2,871,739.32	292,411.43	1,564,294.36	19,989.28	1,287,455.68	44.83%
Department: 565 - Jail Operations							
	2,725,324.90	2,734,454.90	388,078.57	1,217,933.99	0.00	1,516,520.91	55.46%
Department: 565 - Jail Operations Total:	2,725,324.90	2,734,454.90	388,078.57	1,217,933.99	0.00	1,516,520.91	55.46%
Department: 573 - Bond Supervision							
	95,552.00	95,552.00	7,673.78	47,823.29	0.00	47,728.71	49.95%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	7,673.78	47,823.29	0.00	47,728.71	49.95%
Department: 575 - Juvenile Probation							
	211,632.00	211,632.00	24.94	211,480.56	0.00	151.44	0.07%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	24.94	211,480.56	0.00	151.44	0.07%
Department: 590 - Environmental Development							
	165,640.79	165,640.79	12,413.75	89,108.27	0.00	76,532.52	46.20%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	12,413.75	89,108.27	0.00	76,532.52	46.20%
Department: 591 - Development Services							
	61,519.82	61,519.82	5,155.48	29,268.46	49.97	32,201.39	52.34%
Department: 591 - Development Services Total:	61,519.82	61,519.82	5,155.48	29,268.46	49.97	32,201.39	52.34%
Department: 640 - County Services							
	61,303.00	61,303.00	1,175.43	42,272.09	0.00	19,030.91	31.04%
Department: 640 - County Services Total:	61,303.00	61,303.00	1,175.43	42,272.09	0.00	19,030.91	31.04%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,400.00	0.00	1,000.00	41.67%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	10,121.08	130,869.32	195.26	143,993.85	52.35%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	10,121.08	130,869.32	195.26	143,993.85	52.35%
Department: 665 - County Agents							
	117,979.58	117,979.58	8,869.67	58,275.73	0.00	59,703.85	50.61%
Department: 665 - County Agents Total:	117,979.58	117,979.58	8,869.67	58,275.73	0.00	59,703.85	50.61%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.00%
Expense Total:	15,407,024.01	15,430,101.35	1,506,134.89	8,194,061.70	-26,755.55	7,262,795.20	47.07%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-845,390.12	3,708,076.74	26,755.55	3,734,832.29	0.00%
Fund: 110 - Courthouse Security							
Revenue							
300 - CASH	20,930.35	20,930.35	0.00	0.00	0.00	-20,930.35	100.00%
340 - FEES OF OFFICE	33,200.00	33,200.00	25,015.05	25,127.11	0.00	-8,072.89	24.32%
Revenue Surplus (Deficit):	54,130.35	54,130.35	25,015.05	25,127.11	0.00	-29,003.24	53.58%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	4,490.43	23,470.39	0.00	30,360.01	56.40%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,490.43	23,470.39	0.00	30,360.01	56.40%
Department: 542 - Security Equipment							
	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Department: 542 - Security Equipment Total:	299.95	299.95	0.00	0.00	0.00	299.95	100.00%
Expense Total:	54,130.35	54,130.35	4,490.43	23,470.39	0.00	30,659.96	56.64%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	20,524.62	1,656.72	0.00	1,656.72	0.00%
Fund: 111 - Justice Court Building Security							
Revenue							
300 - CASH	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	100.00%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	21,000.00	21,000.00	0.00	5,353.96	0.00	15,646.04	74.50%

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Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	5,353.96	0.00	15,646.04	74.50%
Expense Total:	21,000.00	21,000.00	0.00	5,353.96	0.00	15,646.04	74.50%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	0.00	-5,353.96	0.00	-5,353.96	0.00%
Fund: 120 - County Clerk Vital Statistics							
Revenue							
370 - MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense							
Department: 411 - Vital Stats Expense							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Revenue Surplus (Deficit):	68,793.56	68,793.56	0.00	631.50	0.00	-68,162.06	99.08%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	3,648.93	29,251.53	0.00	39,542.03	57.48%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,648.93	29,251.53	0.00	39,542.03	57.48%
Expense Total:	68,793.56	68,793.56	3,648.93	29,251.53	0.00	39,542.03	57.48%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,648.93	-28,620.03	0.00	-28,620.03	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	460.00	310.59	-70.59	-10.08%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	460.00	310.59	-70.59	-10.08%
Expense Total:	700.00	700.00	0.00	460.00	310.59	-70.59	-10.08%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	-460.00	-310.59	-770.59	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	5,717.80	0.00	4,717.80	-471.78%

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370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	0.00	101,805.80	0.00	4,717.80	-4.86%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	0.00	96,088.00	311.00	689.00	0.71%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	96,088.00	311.00	689.00	0.71%
Expense Total:	97,088.00	97,088.00	0.00	96,088.00	311.00	689.00	0.71%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	0.00	5,717.80	-311.00	5,406.80	0.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
370 - MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Surplus (Deficit):	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
370 - MISCELLANEOUS	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Surplus (Deficit):	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 127 - County Clerk Records Archive							
Revenue							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Revenue Surplus (Deficit):	95,000.00	95,000.00	0.00	0.00	0.00	-95,000.00	100.00%

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Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	0.00	25,526.04	0.00	69,473.96	73.13%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	0.00	25,526.04	0.00	69,473.96	73.13%
Expense Total:	95,000.00	95,000.00	0.00	25,526.04	0.00	69,473.96	73.13%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	-25,526.04	0.00	-25,526.04	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	495.00	3,675.00	0.00	-1,325.00	26.50%
Revenue Surplus (Deficit):	5,000.00	5,000.00	495.00	3,675.00	0.00	-1,325.00	26.50%
Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	0.00	495.00	3,675.00	0.00	3,675.00	0.00%
Fund: 160 - County Judge Excess Supplement							
Revenue							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Surplus (Deficit):	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense							
Department: 452 - Excess Supplement County Judge							
	4,750.00	4,750.00	413.10	2,141.20	64.12	2,544.68	53.57%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	413.10	2,141.20	64.12	2,544.68	53.57%
Expense Total:	4,750.00	4,750.00	413.10	2,141.20	64.12	2,544.68	53.57%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-413.10	-2,141.20	-64.12	-2,205.32	0.00%
Fund: 161 - Probate Judges Education							
Revenue							
340 - FEES OF OFFICE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Revenue Surplus (Deficit):	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
Expense							
Department: 412 - Probate Judges Expense							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Department: 412 - Probate Judges Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Expense Total:	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Revenue Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
Expense							
Department: 450 - District Clerk							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 450 - District Clerk Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 191 - District Court Records Archive							
Revenue							
300 - CASH	29,935.00	29,935.00	0.00	0.00	0.00	-29,935.00	100.00%
370 - MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
Revenue Surplus (Deficit):	31,935.00	31,935.00	0.00	0.00	0.00	-31,935.00	100.00%
Expense							
Department: 450 - District Clerk							
	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Department: 450 - District Clerk Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Expense Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	0.00	-2,533.74	0.00	-2,533.74	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Expense							
Department: 440 - Technology Equipment							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Department: 440 - Technology Equipment Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Expense Total:	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 193 - District Clerk Court Records Preservation							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
370 - MISCELLANEOUS	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	100.00%
Revenue Surplus (Deficit):	31,200.00	31,200.00	0.00	0.00	0.00	-31,200.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - County Offices Records Mangement							
Revenue							
300 - CASH	8,988.41	8,988.41	0.00	0.00	0.00	-8,988.41	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	18,988.41	18,988.41	0.00	0.00	0.00	-18,988.41	100.00%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	968.41	3,141.23	989.00	14,858.18	78.25%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	968.41	3,141.23	989.00	14,858.18	78.25%
Expense Total:	18,988.41	18,988.41	968.41	3,141.23	989.00	14,858.18	78.25%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-968.41	-3,141.23	-989.00	-4,130.23	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	9,302.45	572,368.04	0.00	-90,524.39	13.66%
318 - OTHER TAXES	74,000.00	74,000.00	6,147.60	49,162.73	0.00	-24,837.27	33.56%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	11,929.34	114,984.40	0.00	-60,015.60	34.29%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	25,500.00	25,500.00	16.74	255.85	0.00	-25,244.15	99.00%
360 - INTEREST EARNINGS	75.00	75.00	0.00	368.95	0.00	293.95	-391.93%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	54,975.37	52,475.37	52,475.37	0.00	-2,500.00	4.55%
370 - MISCELLANEOUS	38,300.00	38,300.00	2,085.64	23,058.76	0.00	-15,241.24	39.79%
Revenue Surplus (Deficit):	978,267.43	1,043,242.80	81,957.14	825,174.10	0.00	-218,068.70	20.90%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	1,043,242.80	82,251.23	626,036.00	19,725.22	397,481.58	38.10%
Department: 621 - Road & Bridge 1 Total:	978,267.43	1,043,242.80	82,251.23	626,036.00	19,725.22	397,481.58	38.10%
Expense Total:	978,267.43	1,043,242.80	82,251.23	626,036.00	19,725.22	397,481.58	38.10%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-294.09	199,138.10	-19,725.22	179,412.88	0.00%
Fund: 220 - Road & Bridge #2							
Revenue							
300 - CASH	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%
310 - PROPERTY TAXES	712,289.42	712,289.42	9,826.65	604,621.79	0.00	-107,667.63	15.12%

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318 - OTHER TAXES	95,640.00	95,640.00	6,494.03	51,933.13	0.00	-43,706.87	45.70%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	12,601.51	121,365.26	0.00	-63,634.74	34.40%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	29,500.00	29,500.00	17.67	270.29	0.00	-29,229.71	99.08%
360 - INTEREST EARNINGS	500.00	500.00	0.00	5,276.80	0.00	4,776.80	-955.36%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	54,421.38	47,421.38	47,421.38	0.00	-7,000.00	12.86%
370 - MISCELLANEOUS	43,700.00	102,235.81	765.44	94,764.19	0.00	-7,471.62	7.31%
Revenue Surplus (Deficit):	1,107,406.46	1,225,863.65	77,126.68	938,152.84	0.00	-287,710.81	23.47%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,225,863.65	136,487.80	828,555.57	2,170.42	395,137.66	32.23%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,225,863.65	136,487.80	828,555.57	2,170.42	395,137.66	32.23%
Expense Total:	1,107,406.46	1,225,863.65	136,487.80	828,555.57	2,170.42	395,137.66	32.23%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	-59,361.12	109,597.27	-2,170.42	107,426.85	0.00%
Fund: 230 - Road & Bridge #3							
Revenue							
300 - CASH	97,000.00	97,000.00	0.00	0.00	0.00	-97,000.00	100.00%
310 - PROPERTY TAXES	1,078,548.14	1,078,548.14	14,957.65	920,326.21	0.00	-158,221.93	14.67%
318 - OTHER TAXES	126,000.00	126,000.00	9,884.89	79,050.09	0.00	-46,949.91	37.26%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	19,181.40	183,823.89	0.00	-46,176.11	20.08%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	31,500.00	31,500.00	26.90	411.42	0.00	-31,088.58	98.69%
360 - INTEREST EARNINGS	350.00	350.00	0.00	6,205.22	0.00	5,855.22	-1,672.92%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	156,305.87	111,305.87	111,305.87	0.00	-45,000.00	28.79%
370 - MISCELLANEOUS	43,500.00	66,417.41	4,993.52	74,071.43	0.00	7,654.02	-11.52%
Revenue Surplus (Deficit):	1,651,898.14	1,798,621.42	160,350.23	1,387,694.13	0.00	-410,927.29	22.85%
Expense							
Department: 509 - Contingency							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 509 - Contingency Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3							
	1,621,898.14	1,768,621.40	160,870.06	985,025.97	9,981.46	773,613.97	43.74%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,768,621.40	160,870.06	985,025.97	9,981.46	773,613.97	43.74%
Expense Total:	1,651,898.14	1,798,621.40	160,870.06	985,025.97	9,981.46	803,613.97	44.68%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.02	-519.83	402,668.16	-9,981.46	392,686.68	133,400.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	10,337.54	636,055.58	0.00	-101,705.49	13.79%
318 - OTHER TAXES	75,500.00	75,500.00	6,831.65	54,633.08	0.00	-20,866.92	27.64%

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321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	13,256.64	127,584.07	0.00	-42,415.93	24.95%
330 - GRANTS	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%
350 - FINES	24,500.00	24,500.00	18.59	284.34	0.00	-24,215.66	98.84%
360 - INTEREST EARNINGS	200.00	200.00	0.00	2,209.76	0.00	2,009.76	-1,004.88%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	30,122.12	28,622.12	28,622.12	0.00	-1,500.00	4.98%
370 - MISCELLANEOUS	49,400.00	49,400.00	680.10	25,480.53	0.00	-23,919.47	48.42%
Revenue Surplus (Deficit):	1,058,861.07	1,099,983.19	59,746.64	887,369.48	0.00	-212,613.71	19.33%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,099,983.19	80,974.85	464,045.42	53,880.56	582,057.21	52.92%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,099,983.19	80,974.85	464,045.42	53,880.56	582,057.21	52.92%
Expense Total:	1,058,861.07	1,099,983.19	80,974.85	464,045.42	53,880.56	582,057.21	52.92%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	-21,228.21	423,324.06	-53,880.56	369,443.50	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Surplus (Deficit):	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
Revenue Surplus (Deficit):	3,300.00	3,300.00	0.00	0.00	0.00	-3,300.00	100.00%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	3,300.00	3,300.00	131.95	950.16	0.00	2,349.84	71.21%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	131.95	950.16	0.00	2,349.84	71.21%
Expense Total:	3,300.00	3,300.00	131.95	950.16	0.00	2,349.84	71.21%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-131.95	-950.16	0.00	-950.16	0.00%
Fund: 270 - J.P.#2 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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370 - MISCELLANEOUS	0.00	0.00	13.00	108.49	0.00	108.49	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	13.00	108.49	0.00	-4,891.51	97.83%
Expense							
Department: 456 - Justice of the Peace Pct. 2							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 456 - Justice of the Peace Pct. 2 Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	0.00	13.00	108.49	0.00	108.49	0.00%
Fund: 280 - J.P.#3 Justice Court Technology							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
370 - MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
Revenue Surplus (Deficit):	5,200.00	5,200.00	0.00	0.00	0.00	-5,200.00	100.00%
Expense							
Department: 457 - Justice of the Peace Pct. 3							
	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Department: 457 - Justice of the Peace Pct. 3 Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Expense Total:	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Expense Total:	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-1,432.50	0.00	-1,432.50	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

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Expense							
Department: 498 - Bail Bond Fee Expense							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Department: 498 - Bail Bond Fee Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 350 - Law Library							
Revenue							
340 - FEES OF OFFICE	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00%
Expense							
Department: 451 - Law Library							
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Department: 451 - Law Library Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 350 - Law Library Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	301.55	0.00	-698.45	69.85%
352 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	-471.45%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.39	0.00	0.39	0.00%
370 - MISCELLANEOUS	550.00	550.00	275.39	1,462.58	0.00	912.58	-165.92%
Revenue Surplus (Deficit):	20,550.00	20,550.00	275.39	7,479.06	0.00	-13,070.94	63.61%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	180.00	1,937.87	0.00	62.13	3.11%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	180.00	1,937.87	0.00	62.13	3.11%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	2,139.63	15,869.31	0.00	2,680.69	14.45%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,139.63	15,869.31	0.00	2,680.69	14.45%
Expense Total:	20,550.00	20,550.00	2,319.63	17,807.18	0.00	2,742.82	13.35%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-2,044.24	-10,328.12	0.00	-10,328.12	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	0.14	0.00	0.14	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 475 - District Attorney							
	640.00	640.00	388.05	951.79	0.00	-311.79	-48.72%
Department: 475 - District Attorney Total:	640.00	640.00	388.05	951.79	0.00	-311.79	-48.72%
Expense Total:	640.00	640.00	388.05	951.79	0.00	-311.79	-48.72%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	-388.05	-387.03	0.00	-387.03	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	386.75	0.00	386.75	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	386.75	0.00	386.75	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	386.75	0.00	386.75	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
Fund: 411 - Hazard Mitigation Plan							
Expense							
Department: 407 - Hazard Mitigation							
	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Department: 407 - Hazard Mitigation Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - CARES Act Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Expense Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	2,378.19	0.00	-2,378.19	0.00%
Fund: 415 - American Recovery Program Grant							
Revenue							
330 - GRANTS	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Revenue Surplus (Deficit):	4,000,000.00	4,000,000.00	0.00	0.00	0.00	-4,000,000.00	100.00%
Expense							
Department: 621 - Road & Bridge 1							
	0.00	500,000.00	192,750.43	271,939.07	0.00	228,060.93	45.61%
Department: 621 - Road & Bridge 1 Total:	0.00	500,000.00	192,750.43	271,939.07	0.00	228,060.93	45.61%
Department: 622 - Road & Bridge 2							
	0.00	500,000.00	78,339.69	324,681.98	0.00	175,318.02	35.06%
Department: 622 - Road & Bridge 2 Total:	0.00	500,000.00	78,339.69	324,681.98	0.00	175,318.02	35.06%
Department: 623 - Road & Bridge 3							
	0.00	500,000.00	16,559.40	16,559.40	159,928.64	323,511.96	64.70%
Department: 623 - Road & Bridge 3 Total:	0.00	500,000.00	16,559.40	16,559.40	159,928.64	323,511.96	64.70%
Department: 624 - Road & Bridge 4							
	0.00	500,000.00	40,996.41	115,996.41	182,520.92	201,482.67	40.30%
Department: 624 - Road & Bridge 4 Total:	0.00	500,000.00	40,996.41	115,996.41	182,520.92	201,482.67	40.30%
Department: 695 - Justice Center Construction							
	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
Department: 695 - Justice Center Construction Total:	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
Expense Total:	4,000,000.00	4,000,000.00	328,645.93	766,367.45	342,449.56	2,891,182.99	72.28%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-328,645.93	-766,367.45	-342,449.56	-1,108,817.01	0.00%
Fund: 560 - Sheriff Forfeiture							
Revenue							
300 - CASH	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00%
352 - FINES & FORFEITURES	0.00	0.00	0.00	6,995.08	0.00	6,995.08	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	6,995.08	0.00	-23,004.92	76.68%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	80.40	13,321.25	2,297.96	14,380.79	47.94%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	80.40	13,321.25	2,297.96	14,380.79	47.94%
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 562 - Sheriff's Office Grants							
	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:	30,000.00	30,000.00	80.40	36,070.94	2,297.96	-8,368.90	-27.90%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-80.40	-29,075.86	-2,297.96	-31,373.82	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	239.00	514.00	0.00	1,286.00	71.44%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	239.00	514.00	0.00	1,286.00	71.44%
Expense Total:	1,800.00	1,800.00	239.00	514.00	0.00	1,286.00	71.44%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-239.00	1,188.81	0.00	1,188.81	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	0.00	167,331.25	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	5,514.94	43,750.16	178,524.00	-54,942.91	-32.83%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	5,514.94	43,750.16	178,524.00	-54,942.91	-32.83%
Expense Total:	167,331.25	167,331.25	5,514.94	43,750.16	178,524.00	-54,942.91	-32.83%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-5,514.94	123,581.09	-178,524.00	-54,942.91	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
330 - GRANTS	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	41,328.81	0.00	35,328.81	-588.81%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	179.45	3,587.94	0.00	2,412.06	40.20%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	179.45	3,587.94	0.00	2,412.06	40.20%
Expense Total:	6,000.00	6,000.00	179.45	3,587.94	0.00	2,412.06	40.20%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	-179.45	37,740.87	0.00	37,740.87	0.00%
Fund: 600 - Sinking							
Revenue							
300 - CASH	4,608.12	4,608.12	0.00	0.00	0.00	-4,608.12	100.00%
310 - PROPERTY TAXES	1,994,331.19	1,994,331.19	32,691.71	2,079,208.22	0.00	84,877.03	-4.26%
318 - OTHER TAXES	200.00	200.00	0.00	292.40	0.00	92.40	-46.20%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	32,691.71	2,079,500.62	0.00	80,361.31	-4.02%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	0.00	605,600.00	0.00	177,218.48	22.64%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	605,600.00	0.00	177,218.48	22.64%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	0.00	655,989.58	0.00	560,331.25	46.07%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	655,989.58	0.00	560,331.25	46.07%
Expense Total:	1,999,139.31	1,999,139.31	0.00	1,261,589.58	0.00	737,549.73	36.89%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	32,691.71	817,911.04	0.00	817,911.04	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%

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Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	19,146.00	240,711.94	0.00	-240,711.94	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	19,146.00	240,711.94	0.00	-240,711.94	0.00%
Expense Total:	0.00	0.00	19,146.00	240,711.94	0.00	-240,711.94	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	19,146.00	240,711.94	0.00	-240,711.94	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	8,116.39	0.00	8,116.39	0.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	8,116.39	0.00	-9,991,883.61	99.92%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	3,810.93	36,547.67	0.00	9,963,452.33	99.63%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	3,810.93	36,547.67	0.00	9,963,452.33	99.63%
Expense Total:	10,000,000.00	10,000,000.00	3,810.93	36,547.67	0.00	9,963,452.33	99.63%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	-3,810.93	-28,431.28	0.00	-28,431.28	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund							
	0.00	0.00	438.38	2,696.44	0.00	-2,696.44	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	438.38	2,696.44	0.00	-2,696.44	0.00%
Expense Total:	0.00	0.00	438.38	2,696.44	0.00	-2,696.44	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-438.38	2,803.56	0.00	2,803.56	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	1,708.29	0.00	1,658.29	-3,316.58%
370 - MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
Revenue Surplus (Deficit):	100.00	100.00	0.00	1,708.29	0.00	1,608.29	-1,608.29%
Expense							
Department: 700 - Right of Way							
	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Department: 700 - Right of Way Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
Fund: 700 - Right of Way Surplus (Deficit):	0.00	0.00	0.00	1,708.29	0.00	1,708.29	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	138.00	1,296.00	0.00	696.00	-116.00%
Revenue Surplus (Deficit):	600.00	600.00	138.00	1,296.00	0.00	696.00	-116.00%
Expense							
Department: 800 - Veterans Court Expense							
	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Department: 800 - Veterans Court Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	0.00	138.00	1,296.00	0.00	1,296.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	-16.38%
Revenue Surplus (Deficit):	8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	-16.38%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	158.56	8,705.37	0.00	-5.37	-0.06%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	158.56	8,705.37	0.00	-5.37	-0.06%
Expense Total:	8,700.00	8,700.00	158.56	8,705.37	0.00	-5.37	-0.06%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-158.56	1,419.63	0.00	1,419.63	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	19,933.00	245,141.50	0.00	2,702.00	-1.11%
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.81	0.00	0.81	0.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	19,933.00	456,369.31	0.00	2,702.81	-0.60%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	12,500.00	25,000.00	0.00	-25,000.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	25,000.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	25,000.00	37,500.00	0.00	-37,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	0.00	776.41	0.00	-776.41	0.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	63,437.92	117,369.22	0.00	93,857.78	44.43%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding Total:	211,227.00	211,227.00	63,437.92	117,369.22	0.00	93,857.78	44.43%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	17,114.04	133,367.44	0.00	105,827.56	44.24%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	17,114.04	133,367.44	0.00	105,827.56	44.24%
Expense Total:	453,666.50	453,666.50	118,051.96	317,257.57	0.00	136,408.93	30.07%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-98,118.96	139,111.74	0.00	139,111.74	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	110.00	1,142.78	0.00	1,142.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	110.00	1,142.78	0.00	1,142.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	308.42	2,522.69	0.00	-2,522.69	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	308.42	2,522.69	0.00	-2,522.69	0.00%
Expense Total:	0.00	0.00	308.42	2,522.69	0.00	-2,522.69	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-198.42	-1,379.91	0.00	-1,379.91	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	833.22	0.00	813.22	-4,066.10%
370 - MISCELLANEOUS	757.85	757.85	0.00	0.00	0.00	-757.85	100.00%
Revenue Surplus (Deficit):	777.85	777.85	0.00	833.22	0.00	55.37	-7.12%
Expense							
Department: 521 - Statzer Expenses							
	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Department: 521 - Statzer Expenses Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Expense Total:	777.85	777.85	0.00	0.00	0.00	777.85	100.00%
Fund: 920 - Statzer Surplus (Deficit):	0.00	0.00	0.00	833.22	0.00	833.22	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	1.66	0.00	1.66	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,164.96	15,227.40	0.00	15,227.40	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,164.96	15,229.06	0.00	15,229.06	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,115.94	15,200.40	0.00	-15,200.40	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,115.94	15,200.40	0.00	-15,200.40	0.00%
Expense Total:	0.00	0.00	1,115.94	15,200.40	0.00	-15,200.40	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	49.02	28.66	0.00	28.66	0.00%
Report Surplus (Deficit):	0.00	0.02	-1,337,007.67	4,837,618.48	-583,948.34	4,253,670.12	350,600.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-845,390.12	3,708,076.74	26,755.55	3,734,832.29
110 - Courthouse Security	0.00	0.00	20,524.62	1,656.72	0.00	1,656.72
111 - Justice Court Building Securit	0.00	0.00	0.00	-5,353.96	0.00	-5,353.96
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Manag	0.00	0.00	-3,648.93	-28,620.03	0.00	-28,620.03
122 - Chapter 19 Funds	0.00	0.00	0.00	-460.00	-310.59	-770.59
123 - Election Equipment Fund	0.00	0.00	0.00	5,717.80	-311.00	5,406.80
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records P	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	-25,526.04	0.00	-25,526.04
130 - Bail Bond Trust Fund	0.00	0.00	495.00	3,675.00	0.00	3,675.00
160 - County Judge Excess Supplen	0.00	0.00	-413.10	-2,141.20	-64.12	-2,205.32
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Manag	0.00	0.00	0.00	0.00	0.00	0.00
191 - District Court Records Archiv	0.00	0.00	0.00	-2,533.74	0.00	-2,533.74
192 - District Clerk Co.& Dist.Court	0.00	0.00	0.00	0.00	0.00	0.00
193 - District Clerk Court Records F	0.00	0.00	0.00	0.00	0.00	0.00
200 - County Offices Records Manag	0.00	0.00	-968.41	-3,141.23	-989.00	-4,130.23
210 - Road & Bridge #1	0.00	0.00	-294.09	199,138.10	-19,725.22	179,412.88
220 - Road & Bridge #2	0.00	0.00	-59,361.12	109,597.27	-2,170.42	107,426.85
230 - Road & Bridge #3	0.00	0.02	-519.83	402,668.16	-9,981.46	392,686.68
240 - Road & Bridge #4	0.00	0.00	-21,228.21	423,324.06	-53,880.56	369,443.50
241 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30
260 - J.P.#1 Justice Court Technolo	0.00	0.00	-131.95	-950.16	0.00	-950.16
270 - J.P.#2 Justice Court Technolo	0.00	0.00	13.00	108.49	0.00	108.49
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual	0.00	0.00	0.00	-1,432.50	0.00	-1,432.50
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	0.00	-2,044.24	-10,328.12	0.00	-10,328.12
361 - Contraband Seizure	0.00	0.00	0.00	0.14	0.00	0.14
362 - Investigator/LEOSE	0.00	0.00	-388.05	-387.03	0.00	-387.03
380 - IHC Co-Op Gin	0.00	0.00	0.00	386.75	0.00	386.75
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	611.00	0.00	611.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	-50,000.00	0.00	-50,000.00
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	0.00	-2,378.19	0.00	-2,378.19
415 - American Recovery Program	0.00	0.00	-328,645.93	-766,367.45	-342,449.56	-1,108,817.01
560 - Sheriff Forfeiture	0.00	0.00	-80.40	-29,075.86	-2,297.96	-31,373.82
561 - Law Enforcement Education !	0.00	0.00	-239.00	1,188.81	0.00	1,188.81
562 - Bois D'Arc Lake Reservoir (SC	0.00	0.00	-5,514.94	123,581.09	-178,524.00	-54,942.91

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

590 - Specialty Court/Drug Court	0.00	0.00	-179.45	37,740.87	0.00	37,740.87
600 - Sinking	0.00	0.00	32,691.71	817,911.04	0.00	817,911.04
630 - Law Enforcement Education (	0.00	0.00	0.00	564.76	0.00	564.76
640 - Law Enforcement Education (	0.00	0.00	0.00	564.76	0.00	564.76
650 - Law Enforcement Education (	0.00	0.00	0.00	564.76	0.00	564.76
670 - Courthouse Restoration	0.00	0.00	-19,146.00	-240,711.94	0.00	-240,711.94
692 - 2022 CO Bonds Justice Cnt Co	0.00	0.00	-3,810.93	-28,431.28	0.00	-28,431.28
695 - Justice Center Maintenance F	0.00	0.00	-438.38	2,803.56	0.00	2,803.56
700 - Right of Way	0.00	0.00	0.00	1,708.29	0.00	1,708.29
800 - Veterans Court Program	0.00	0.00	138.00	1,296.00	0.00	1,296.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-158.56	1,419.63	0.00	1,419.63
890 - T.J.J.D.	0.00	0.00	-98,118.96	139,111.74	0.00	139,111.74
891 - Juvenile Probation-Restitutio	0.00	0.00	-198.42	-1,379.91	0.00	-1,379.91
920 - Statzer	0.00	0.00	0.00	833.22	0.00	833.22
950 - Payroll	0.00	0.00	49.02	28.66	0.00	28.66
Report Surplus (Deficit):	0.00	0.02	-1,337,007.67	4,837,618.48	-583,948.34	4,253,670.12