



Fannin County, TX

Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	2,558,123.34	6,172,936.03	0.00	-4,764,197.80	43.56 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	27,300.25	116,768.16	0.00	-208,231.84	64.07 %
100-310-1202	ENTITY REFUND	0.00	0.00	30,586.00	30,586.00	0.00	30,586.00	0.00 %
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	11,262,133.83	2,616,009.59	6,320,290.19	0.00	-4,941,843.64	43.88%
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	26,886.76	26,886.76	0.00	25,132.76	1,532.88 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	45,375.00	45,375.00	0.00	-81,925.00	64.36 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	34.00	64.00	0.00	-5,936.00	98.93 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	455.00	800.00	0.00	-30,200.00	97.42 %
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	273.00	945.00	0.00	-9,055.00	90.55 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	0.00	0.00	0.00	-125,000.00	100.00 %
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	2,719.31	10,902.79	0.00	-22,097.21	66.96 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	122,742.58	473,305.57	0.00	-926,694.43	66.19 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	198,485.65	563,688.52	0.00	-1,247,839.72	68.88%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	22,788.72	99,125.21	0.00	-250,874.79	71.68 %
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	81,387.50	109,010.00	0.00	-300,990.00	73.41 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	104,176.22	208,135.21	0.00	-581,947.31	73.66%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	195.00	735.00	0.00	-4,065.00	84.69 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	13,680.00	52,740.00	0.00	-99,260.00	65.30 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	13,875.00	53,475.00	0.00	-103,325.00	65.90%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	9,321.35	31,119.95	0.00	-83,880.05	72.94 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	4,175.00	10,435.00	0.00	-36,565.00	77.80 %

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100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	0.00	0.00	-340,000.00	100.00 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	188.64	501.60	0.00	-698.40	58.20 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	534.85	2,534.23	0.00	-6,465.77	71.84 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		512,200.00	512,200.00	14,219.84	44,590.78	0.00	-467,609.22	91.29%
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	0.00	9,296.13	0.00	-3.87	0.04 %
RevType: 330 - GRANTS Total:		53,528.00	53,528.00	0.00	31,410.13	0.00	-22,117.87	41.32%
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	45.00	141.00	0.00	41.00	141.00 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	0.40	0.70	0.00	-499.30	99.86 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	65.00	225.00	0.00	225.00	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	325.00	1,125.00	0.00	725.00	281.25 %
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	50.00	50.00	0.00	-224,950.00	99.98 %
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	22.00	259.50	0.00	-3,740.50	93.51 %
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	8.00	14.00	0.00	-2,986.00	99.53 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	500.00	1,000.00	0.00	500.00	200.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	3,283.56	3,993.14	0.00	-3,006.86	42.96 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	675.00	975.00	0.00	-1,025.00	51.25 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	0.00	150.00	0.00	-2,850.00	95.00 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	5.00	5.00	0.00	-29,995.00	99.98 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	7,380.00	31,579.00	0.00	-76,421.00	70.76 %
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	250.00	825.00	0.00	-11,675.00	93.40 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	0.00	636.16	0.00	-4,363.84	87.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	90.00	720.00	0.00	-780.00	52.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	0.00	1,750.00	0.00	-250.00	12.50 %
RevType: 340 - FEES OF OFFICE Total:		505,000.00	505,000.00	12,698.96	43,448.50	0.00	-461,551.50	91.40%
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	0.00	0.00	-500.00	100.00 %
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	0.00	0.00	-4,500.00	100.00%

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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	0.00	0.00	-1,404.98	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	1,404.98	1,404.98	0.00	0.00	0.00	-1,404.98	100.00%
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	0.00	0.00	0.00	-25,500.00	100.00 %
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	4,897.20	0.00	-9,635.09	66.30 %
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	148.03	1,380.77	0.00	-8,619.23	86.19 %
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	4,486.56	0.00	3,217.91	0.00	-1,268.65	28.28 %
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					
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	5,474.00	0.00	-2,526.00	31.58 %
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	80.00	150.00	0.00	-1,350.00	90.00 %
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	0.00	4,998.41	0.00	-9,001.59	64.30 %
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	770.00	1,430.00	0.00	-2,970.00	67.50 %
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 %
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	21,000.00	42,000.00	0.00	-42,000.00	50.00 %
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 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	0.00	660.00	0.00	-3,340.00	83.50 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	8,270.73	16,541.49	0.00	-12,612.66	43.26 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	3,554.50	6,708.10	0.00	-3,291.90	32.92 %
	RevType: 370 - MISCELLANEOUS Total:	279,346.44	283,833.00	35,047.56	127,461.13	0.00	-156,371.87	55.09%
	Revenue Total:	15,407,024.01	15,411,510.57	2,994,512.82	7,397,849.46	0.00	-8,013,661.11	52.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	22,354.88	0.00	50,298.43	69.23 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	994.74	994.74	0.00	17,905.26	94.74 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.59	11,030.33	0.00	24,818.24	69.23 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	495.02	2,159.97	0.00	6,166.75	74.06 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	3,126.25	6,314.03	0.00	18,729.97	74.79 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,079.95	4,305.97	0.00	10,668.69	71.24 %
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	129.00	129.00	0.00	286.37	68.94 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	115.77	505.17	0.00	1,442.21	74.06 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	1,500.00	0.00	3,000.00	66.67 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	64.73	291.80	191.25	316.95	39.62 %
100-400-3110	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	1,289.76	1,561.24	0.00	3,938.76	71.61 %
100-400-4350	PRINTING	200.00	200.00	122.00	122.00	0.00	78.00	39.00 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	840.00	0.00	1,560.00	65.00 %
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	0.00	0.00	395.00	100.00 %
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	16,348.53	53,351.63	191.25	140,007.13	72.34%
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	19,552.88	334.33	43,659.54	68.70 %
100-403-1030	SALALRY CHIEF DEPUTY	33,494.22	33,494.22	2,576.47	10,305.89	0.00	23,188.33	69.23 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	13,753.92	54,439.93	0.00	67,617.47	55.40 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	1,281.40	5,068.82	0.00	8,515.28	62.69 %
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	7,307.04	29,228.16	0.00	45,903.84	61.10 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	2,308.57	9,903.38	0.00	14,526.09	59.46 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	237.00	237.00	0.00	464.11	66.20 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	299.64	1,185.31	0.00	1,991.62	62.69 %
100-403-3100	OFFICE SUPPLIES	5,000.00	5,000.00	964.40	1,311.13	1,932.33	1,756.54	35.13 %
100-403-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	558.85	1,301.35	0.00	2,698.65	67.47 %
100-403-4350	PRINTING	1,500.00	1,500.00	389.50	389.50	620.00	490.50	32.70 %
100-403-4800	BOND	335.00	335.00	0.00	177.50	0.00	157.50	47.01 %
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	34,565.01	133,275.85	2,886.66	212,714.47	60.97%

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Department: 404 - Election								
100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	130.50	23,438.49	0.00	-5,438.49	-30.21 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	1,228.85	1,228.85	0.00	34,771.15	96.59 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	0.00	0.00	0.00	56,743.79	100.00 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	76.19	291.50	0.00	6,083.61	95.43 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	2,087.00	2,087.00	0.00	35,479.00	94.44 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	133.70	133.70	0.00	10,207.23	98.71 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	89.00	89.00	0.00	207.78	70.01 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	17.82	68.18	0.00	1,451.60	95.51 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,999.99	4,724.07	7,912.64	47.79	39.56	0.49 %
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	88.00	88.00	0.00	8,412.00	98.96 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	0.00	393.53	0.00	1,219.47	75.60 %
100-404-4200	TELEPHONE	600.00	600.00	40.20	160.82	0.00	439.18	73.20 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	113.97	455.95	0.00	914.05	66.72 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	523.43	0.00	1,976.57	79.06 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	385.94	0.00	214.06	35.68 %
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	100.00	400.00	0.00	-300.00	-300.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	0.00	0.00	96,088.00	100.00 %
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	8,829.30	118,275.03	-52,623.69	250,137.04	79.21%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.97	13,435.88	0.00	30,230.68	69.23 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	820.88	0.00	1,886.45	69.68 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	365.46	1,578.72	0.00	3,290.10	67.57 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	42.00	42.00	0.00	97.73	69.94 %
100-405-2050	MEDICARE TAX	633.17	633.17	48.00	192.00	0.00	441.17	69.68 %
100-405-3100	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-405-3110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-405-4210	INTERNET	480.00	480.00	37.99	151.96	0.00	328.04	68.34 %
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	5,101.14	20,395.44	0.00	46,272.17	69.41%

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,031.60	12,126.40	0.00	27,284.30	69.23 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,560.00	5,980.00	0.00	13,624.00	69.50 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	271.96	1,109.89	0.00	2,549.02	69.67 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	499.57	2,126.73	0.00	4,453.41	67.68 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	53.00	53.00	0.00	135.85	71.94 %
100-406-2050	MEDICARE TAX	805.25	805.25	63.60	259.56	0.00	545.69	67.77 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	235.88	253.08	99.99	586.93	62.44 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	723.06	826.76	0.00	873.24	51.37 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	0.00	0.00	0.00	176.00	100.00 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	37.99	151.96	0.00	328.04	68.34 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	268.43	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	7,788.59	43,417.37	99.99	60,560.20	58.19%

Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	655.00	655.00	0.00	345.00	34.50 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	986.99	986.99	0.00	4,013.01	80.26 %
100-409-4000	LEGAL FEES	10,000.00	14,013.01	0.00	11,513.01	0.00	2,500.00	17.84 %

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	0.00	0.00	0.00	25,000.00	100.00 %
100-409-4010		AUDIT EXPENSE	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	100.00 %
100-409-4025		UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	24,203.25	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	4,458.50	0.00	4,458.50	50.00 %
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	106,285.72	258,765.77	0.00	320,490.23	55.33 %
100-409-4260		PROFESSIONAL FEES	15,000.00	10,986.99	175.86	351.72	0.00	10,635.27	96.80 %

Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee to l	-4,013.01						
100-409-4300		BIDS & NOTICES	2,500.00	2,500.00	291.06	1,578.94	0.00	921.06	36.84 %
100-409-4502		LAWN MAINTENANCE	15,000.00	15,000.00	0.00	545.00	0.00	14,455.00	96.37 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-409-4810	DUES	7,400.00	7,400.00	0.00	2,007.00	0.00	5,393.00	72.88 %
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	32,024.71	32,024.71	0.00	177,975.29	84.75 %
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	0.00	1,080.00	0.00	2,820.00	72.31 %
Department: 409 - Non-Departmental Total:		995,965.00	995,965.00	166,851.84	359,503.89	0.00	636,461.11	63.90%
Department: 410 - County Court at Law								
100-410-1010	SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	51,384.64	0.00	115,615.36	69.23 %
100-410-1030	SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.31	10,901.25	0.00	24,527.69	69.23 %
100-410-1100	SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	22,295.52	0.00	50,164.98	69.23 %
100-410-1300	BAILIFF	44,199.18	44,199.18	4,945.80	15,145.63	0.00	29,053.55	65.73 %
100-410-2010	SOCIAL SECURITY TAXES	19,213.09	19,213.09	1,599.62	4,553.00	0.00	14,660.09	76.30 %
100-410-2020	GROUP HEALTH INSURANCE	43,827.00	43,827.00	5,841.59	16,895.75	0.00	26,931.25	61.45 %
100-410-2030	RETIREMENT	35,845.98	35,845.98	2,861.58	11,803.17	0.00	24,042.81	67.07 %
100-410-2040	WORKERS COMPENSATION	1,028.76	1,028.76	308.00	308.00	0.00	720.76	70.06 %
100-410-2050	MEDICARE TAX	4,661.59	4,661.59	374.12	1,432.07	0.00	3,229.52	69.28 %
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	960.00	960.00	0.00	240.00	20.00 %
100-410-3950	UNIFORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	9,190.00	0.00	45,810.00	83.29 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	150.00	0.00	1,050.00	87.50 %
100-410-4350	PRINTING	75.00	75.00	0.00	0.00	58.00	17.00	22.67 %
100-410-4380	COURT REPORTER EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	500.00	100.00 %
100-410-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	47,659.32	48,197.45	0.00	-45,197.45	-1,506.58 %
100-410-4670	VISITING JUDGE	1,200.00	1,200.00	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	840.00	0.00	1,560.00	65.00 %
100-410-4800	BONDS	1,245.00	1,245.00	0.00	1,243.00	0.00	2.00	0.16 %
Department: 410 - County Court at Law Total:		491,485.04	491,485.04	85,905.38	195,299.48	58.00	296,127.56	60.25%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	1,310.00	8,090.00	0.00	11,910.00	59.55 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-425-4660	AUTOPSIES	50,000.00	50,000.00	5,423.00	8,934.25	0.00	41,065.75	82.13 %
Department: 425 - Court Administration Total:		90,161.00	90,161.00	6,733.00	31,485.25	0.00	58,675.75	65.08%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.08	12,636.34	0.00	28,431.86	69.23 %
100-435-1100	SALARY COURT REPORTER	102,335.79	102,335.79	6,268.07	28,703.22	0.00	73,632.57	71.95 %
100-435-1300	BAILIFF	45,203.54	45,203.54	3,477.20	13,908.79	0.00	31,294.75	69.23 %
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,916.87	815.49	3,580.10	0.00	8,336.77	69.96 %
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	12,522.00	0.00	25,044.00	66.67 %
100-435-2030	RETIREMENT	21,431.14	21,431.14	1,438.28	6,650.28	0.00	14,780.86	68.97 %
100-435-2040	WORKERS COMPENSATION	603.54	603.54	181.00	181.00	0.00	422.54	70.01 %
100-435-2050	MEDICARE TAX	37,483.71	37,483.71	190.71	837.22	0.00	36,646.49	97.77 %
100-435-3100	OFFICE SUPPLIES	1,500.00	1,500.00	63.69	224.89	1,655.19	-380.08	-25.34 %
100-435-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-435-3120	DISTRICT JURY SUPPLIES	800.00	800.00	287.50	536.97	24.65	238.38	29.80 %
100-435-3520	GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	1,490.00	0.00	3,510.00	70.20 %
100-435-3950	BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-435-4320	ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-435-4340	APPEAL COURT TRANSCRIPTS	15,000.00	15,000.00	0.00	2,816.00	0.00	12,184.00	81.23 %
100-435-4350	ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-435-4360	ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	0.00	27,570.50	0.00	272,429.50	90.81 %
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	44,816.70	107,690.82	0.00	167,309.18	60.84 %
100-435-4380	COURT REPORTER EXPENSE	5,000.00	5,000.00	0.00	1,725.50	0.00	3,274.50	65.49 %
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,000.00	175.00	175.00	0.00	4,825.00	96.50 %
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,000.00	750.00	4,172.75	0.00	20,827.25	83.31 %
100-435-4530	COMPUTER SOFTWARE	3,000.00	3,000.00	565.03	1,130.06	0.00	1,869.94	62.33 %
100-435-4670	VISITING JUDGE	1,500.00	1,500.00	281.38	573.13	0.00	926.87	61.79 %
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	1,260.00	0.00	2,340.00	65.00 %
100-435-4810	DUES	525.00	525.00	0.00	0.00	0.00	525.00	100.00 %
100-435-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5900	DISTRICT JUDGE BOOKS	250.00	250.00	360.00	360.00	218.00	-328.00	-131.20 %
Department: 435 - 336th District Court Administration Total:		969,683.79	969,683.79	66,274.63	233,544.57	1,897.84	734,241.38	75.72%
Department: 450 - District Clerk								
100-450-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	19,552.88	0.00	43,993.87	69.23 %
100-450-1030	SALARY CHIEF DEPUTY	44,435.09	44,435.09	3,107.33	13,361.57	0.00	31,073.52	69.93 %
100-450-1040	SALARIES DEPUTIES	186,818.49	186,818.49	13,266.26	55,071.58	0.00	131,746.91	70.52 %
100-450-1070	SALARY PART-TIME	19,493.07	19,493.07	1,508.00	6,032.00	0.00	13,461.07	69.06 %
100-450-2010	SOCIAL SECURITY TAXES	19,319.00	19,319.00	1,313.63	5,387.64	0.00	13,931.36	72.11 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-2020	GROUP HEALTH INSURANCE	100,176.00	100,176.00	8,297.67	30,201.53	0.00	69,974.47	69.85 %
100-450-2030	RETIREMENT	35,056.08	35,056.08	2,477.36	11,055.67	0.00	24,000.41	68.46 %
100-450-2040	WORKERS COMPENSATION	1,006.09	1,006.09	301.00	301.00	0.00	705.09	70.08 %
100-450-2050	MEDICARE TAX	4,558.86	4,558.86	307.19	1,259.96	0.00	3,298.90	72.36 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	577.63	617.61	244.77	2,637.62	75.36 %
100-450-3110	POSTAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	54.42	99.36	0.00	1,300.64	92.90 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	3,950.00	891.75	891.75	0.00	3,058.25	77.42 %

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	839.00	839.00	0.00	-589.00	-235.60 %
100-450-4800	BONDS	318.00	318.00	0.00	177.50	0.00	140.50	44.18 %
100-450-4810	DUES	175.00	225.00	175.00	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 %
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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 38,004.46 148,024.02 244.77 341,283.61 69.71%

Department: 455 - Justice of the Peace Pct. 1

100-455-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	14,975.76	0.00	33,695.45	69.23 %
100-455-1030	SALARY CHIEF DEPUTY	43,188.77	43,188.77	3,322.22	13,288.86	0.00	29,899.91	69.23 %
100-455-1040	SALARY DEPUTY	30,456.25	30,456.25	2,342.79	9,371.14	0.00	21,085.11	69.23 %
100-455-2010	SOCIAL SECURITY TAXES	7,595.00	7,595.00	588.07	2,369.50	0.00	5,225.50	68.80 %
100-455-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,046.04	6,271.16	0.00	31,294.84	83.31 %
100-455-2030	RETIREMENT	13,972.76	13,972.76	1,037.30	4,526.18	0.00	9,446.58	67.61 %
100-455-2040	WORKERS' COMPENSATION	391.41	391.41	120.00	120.00	0.00	271.41	69.34 %
100-455-2050	MEDICARE TAX	1,800.19	1,800.19	137.54	554.17	0.00	1,246.02	69.22 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	125.00	875.00	0.00	2,125.00	70.83 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	71.56	127.56	396.78	75.66	12.61 %
100-455-3110	POSTAGE	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	435.00	1,600.00	0.00	1,400.00	46.67 %
100-455-4350	PRINTING	100.00	300.00	205.00	262.00	0.00	38.00	12.67 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000160	11/23/2022	Jp1 moving office equip budget to printing	200.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	75.00	100.00 %
100-455-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000160	11/23/2022	Jp1 moving office equip budget to printing	-200.00					
Department: 455 - Justice of the Peace Pct. 1 Total:		191,334.59	191,334.59	13,174.46	54,518.83	396.78	136,418.98	71.30%
Department: 456 - Justice of the Peace Pct. 2								
100-456-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	14,975.76	0.00	33,695.45	69.23 %
100-456-1030	SALARY CHIEF DEPUTY	44,433.56	44,433.56	3,417.96	13,671.86	0.00	30,761.70	69.23 %
100-456-2010	SOCIAL SECURITY TAXES	5,958.50	5,958.50	459.54	1,838.16	0.00	4,120.34	69.15 %
100-456-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,084.86	8,339.44	0.00	16,704.56	66.70 %
100-456-2030	RETIREMENT	10,715.68	10,715.68	806.42	3,483.62	0.00	7,232.06	67.49 %
100-456-2040	WORKERS' COMPENSATION	297.94	297.94	92.00	92.00	0.00	205.94	69.12 %
100-456-2050	MEDICARE TAX	1,393.52	1,393.52	107.48	429.92	0.00	963.60	69.15 %
100-456-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
100-456-3100	OFFICE SUPPLIES	600.00	600.00	38.38	142.19	0.00	457.81	76.30 %
100-456-3110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-456-4210	INTERNET	1,000.00	1,000.00	81.95	327.80	0.00	672.20	67.22 %
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	575.00	0.00	1,425.00	71.25 %
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	4,200.00	350.00	1,400.00	0.00	2,800.00	66.67 %
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	115.00	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	148,167.41	11,547.53	46,668.75	0.00	101,498.66	68.50%
Department: 457 - Justice of the Peace Pct. 3								
100-457-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	14,975.76	0.00	33,695.45	69.23 %
100-457-1030	SALARY CHIEF DEPUTY	30,844.38	30,844.38	2,372.64	9,490.55	0.00	21,353.83	69.23 %
100-457-2010	SOCIAL SECURITY TAXES	5,115.97	5,115.97	394.72	1,578.88	0.00	3,537.09	69.14 %
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	8,348.00	0.00	16,696.00	66.67 %
100-457-2030	RETIREMENT	9,200.49	9,200.49	692.68	2,992.30	0.00	6,208.19	67.48 %
100-457-2040	WORKERS' COMPENSATION	254.45	254.45	79.00	79.00	0.00	175.45	68.95 %
100-457-2050	MEDICARE TAX	1,196.48	1,196.48	92.32	369.28	0.00	827.20	69.14 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	1,000.00	0.00	2,000.00	66.67 %
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	47.00	47.00	0.00	303.00	86.57 %
100-457-4210	INTERNET	456.00	456.00	37.99	151.96	0.00	304.04	66.68 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-457-4800	BOND	328.00	328.00	0.00	178.00	0.00	150.00	45.73 %

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100-457-4810	DUES	60.00	60.00	70.00	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	9,867.29	39,280.73	0.00	87,940.25	69.12%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	4,000.00	0.00	9,000.00	69.23 %
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	26,470.22	105,880.81	0.00	238,231.69	69.23 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	2,576.92	10,681.34	0.00	56,332.42	84.06 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	220.00	880.00	0.00	1,840.00	67.65 %
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	12,585.49	50,134.50	0.00	149,364.44	74.87 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	3,138.95	12,555.80	0.00	28,250.50	69.23 %
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	2,749.64	11,009.18	0.00	35,099.69	76.12 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	9,477.23	37,382.88	0.00	112,881.12	75.12 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	5,031.61	21,755.78	0.00	61,272.86	73.80 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	1,086.00	1,086.00	0.00	372.32	25.53 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	643.07	2,574.67	0.00	8,208.86	76.12 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	1,020.00	0.00	2,040.00	66.67 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	585.27	949.83	453.43	6,096.74	81.29 %
100-475-3110	POSTAGE	1,400.00	1,400.00	-13.60	-10.27	0.00	1,410.27	100.73 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	240.00	1,731.98	0.00	2,268.02	56.70 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	6.34	316.12	0.00	1,083.88	77.42 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	1,601.77	2,593.02	0.00	4,406.98	62.96 %
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	261.00	1,263.39	0.00	1,236.61	49.46 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	743.20	743.20	0.00	756.80	50.45 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-475-4800	BOND	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
100-475-4810	DUES	3,000.00	3,000.00	0.00	75.00	0.00	2,925.00	97.50 %
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	18,696.16	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	411.37	1,961.35	0.00	7,098.65	78.35 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	87,765.64	290,280.74	453.43	825,326.99	73.95%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	13,532.12	39,159.79	0.00	52,340.21	57.20 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	9,070.09	43,758.16	0.00	166,791.19	79.22 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,278.53	4,649.68	0.00	14,033.66	75.11 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	20,870.00	0.00	41,740.00	66.67 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,459.14	9,721.11	0.00	24,044.57	71.21 %

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100-495-2040	WORKERS COMPENSATION	964.30	964.30	288.00	288.00	0.00	676.30	70.13 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	299.01	1,087.40	0.00	3,282.09	75.11 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	27.46	27.46	40.55	631.99	90.28 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	0.00	612.00	0.00	4,388.00	87.76 %
100-495-4350	PRINTING	100.00	100.00	25.00	25.00	0.00	75.00	75.00 %
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	385.00	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	32,581.85	121,834.89	40.55	307,306.72	71.60%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	4,361.54	17,446.17	0.00	39,253.83	69.23 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	270.52	1,082.03	0.00	2,488.86	69.70 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	474.54	2,049.91	0.00	4,272.14	67.58 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	54.00	54.00	0.00	130.30	70.70 %
100-496-2050	MEDICARE TAX	835.13	835.13	63.26	253.03	0.00	582.10	69.70 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	112.84	112.84	0.00	137.16	54.86 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	302.40	884.90	0.00	2,215.10	71.45 %
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	0.00	0.00	265.00	100.00 %
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	11,100.00	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	17,782.60	37,261.85	0.00	57,822.52	60.81%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	19,552.88	0.00	43,993.87	69.23 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	1,216.40	0.00	2,723.50	69.13 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	4,170.48	0.00	8,351.52	66.69 %
100-497-2030	RETIREMENT	7,085.46	7,085.46	531.84	2,297.46	0.00	4,788.00	67.58 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	61.00	61.00	0.00	142.35	70.00 %
100-497-2050	MEDICARE TAX	921.43	921.43	71.12	284.48	0.00	636.95	69.13 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	71.35	228.65	76.22 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	200.00	200.00	0.00	1,300.00	86.67 %
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	175.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		90,478.89	90,478.89	7,273.90	28,135.70	71.35	62,271.84	68.82%

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Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	19,552.88	0.00	43,993.87	69.23 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.74	14,066.96	0.00	31,650.60	69.23 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.09	34,084.32	0.00	76,689.57	69.23 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,016.10	4,064.02	0.00	9,578.35	70.21 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	20,870.00	0.00	41,740.00	66.67 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	1,841.56	7,955.29	0.00	17,578.97	68.84 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	211.00	211.00	0.00	493.12	70.03 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	237.62	950.42	0.00	2,240.13	70.21 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	178.44	178.44	59.32	962.24	80.19 %
100-499-3110	POSTAGE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	3.56	278.75	0.00	921.25	76.77 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	114.48	2,038.21	0.00	1,961.79	49.04 %
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	0.00	0.00	175.00	100.00 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		335,462.50	335,462.50	25,746.31	104,250.29	59.32	231,152.89	68.91%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	2,289.00	7,675.90	0.00	23,388.90	75.29 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	114.95	448.94	0.00	1,477.08	76.69 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	201.71	850.29	0.00	2,613.44	75.45 %
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	26.89	105.00	0.00	345.44	76.69 %
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	457.04	1,921.89	15.21	3,062.90	61.26 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	3,089.59	11,002.02	15.21	31,737.17	74.23%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.47	16,149.88	0.00	36,337.05	69.23 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	3,601.00	0.00	16,500.64	82.09 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	903.76	0.00	3,596.73	79.92 %
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	443.62	1,916.38	0.00	6,269.57	76.59 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	73.00	73.00	0.00	159.28	68.57 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	211.36	0.00	841.17	79.92 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	160.00	0.00	668.00	80.68 %
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	37.99	151.96	0.00	303.92	66.67 %
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	523.45	1,931.85	0.00	10,068.15	83.90 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %

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		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	2,724.21	2,724.21	0.00	1,275.79	31.89 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	10,102.02	31,997.40	0.00	112,043.30	77.79%

Department: 509 - Contingency

100-509-4750	CONTINGENCY	250,000.00	233,835.04	0.00	0.00	0.00	233,835.04	100.00 %
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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

Department: 509 - Contingency Total:		250,000.00	233,835.04	0.00	0.00	0.00	233,835.04	100.00%
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Department: 510 - Courthouse

100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	393.73	1,548.25	900.12	1,051.63	30.05 %
100-510-3110	POSTAGE	5,000.00	5,000.00	4,165.26	4,661.04	0.00	338.96	6.78 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	0.01	1,495.11	0.00	7,414.89	83.22 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	2,462.32	3,595.77	0.00	4.23	0.12 %
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	962.27	1,777.04	0.00	4,822.96	73.08 %
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	10,800.00	0.00	21,600.00	66.67 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,649.99	11,023.21	0.00	33,976.79	75.50 %
100-510-4210	INTERNET	9,500.00	9,500.00	710.00	2,840.00	0.00	6,660.00	70.11 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	156.47	14,634.05	0.00	15,365.95	51.22 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	771.74	2,315.22	0.00	12,084.78	83.92 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	0.00	3,066.49	0.00	3,363.23	52.31 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	125.71	355.54	0.00	644.46	64.45 %
100-510-4501	PEST CONTROL	150.00	150.00	150.00	300.00	0.00	-150.00	-100.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	870.00	1,305.00	0.00	6,910.00	84.11 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	603.12	77,047.42	0.00	177,952.58	69.79 %
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	159.80	0.00	840.20	84.02 %
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	17,760.57	136,923.94	900.12	347,980.66	71.63%

Department: 511 - County Office Building

100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	3,466.68	0.00	6,933.32	66.67 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	0.00	1,503.38	0.00	2,796.62	65.04 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	162.09	356.62	0.00	643.38	64.34 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	0.00	169.24	0.00	1,230.76	87.91 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	0.00	87.56	0.00	452.44	83.79 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	67.00	67.00	0.00	201.00	75.00 %
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	1,095.76	5,650.48	0.00	14,532.52	72.00%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	21.18	80.20	0.00	639.80	88.86 %
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	21.18	80.20	0.00	1,797.80	95.73%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	77.75	388.75	0.00	1,611.25	80.56 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	2.71	295.87	0.00	1,204.13	80.28 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	3,466.68	0.00	6,934.32	66.67 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	933.72	0.00	2,366.28	71.71 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	594.48	2,634.51	0.00	2,965.49	52.96 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	451.28	949.94	0.00	650.06	40.63 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	83.63	269.22	0.00	1,330.78	83.17 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	262.68	0.00	787.32	74.98 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	147.98	147.98	0.00	852.02	85.20 %
100-513-4501	PEST CONTROL	380.00	380.00	95.00	95.00	0.00	285.00	75.00 %
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	2,640.49	9,444.35	2,475.00	19,441.65	61.99%
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	187.80	0.00	377.20	66.76 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	40.35	710.83	0.00	2,289.17	76.31 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	319.45	826.00	0.00	1,174.00	58.70 %
100-515-4420	UTILITIES WATER	800.00	800.00	50.00	200.00	0.00	600.00	75.00 %
100-515-4500	R&M BUILDING	1,000.00	2,265.00	0.00	725.00	0.00	1,540.00	67.99 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100-!	1,265.00					
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	0.00	0.00	0.00	1,000.00	100.00 %
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	456.75	2,649.63	0.00	10,282.37	79.51%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	3,466.64	0.00	6,934.36	66.67 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	1,952.87	0.00	3,147.13	61.71 %
100-516-4420	UTILITIES WATER	720.00	720.00	63.60	190.80	0.00	529.20	73.50 %
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	57.00	0.00	171.00	75.00 %
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	930.26	5,667.31	0.00	12,493.69	68.79%
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	4,800.00	0.00	9,700.00	66.90 %
100-518-4210	INTERNET	9,600.00	9,600.00	679.36	2,717.44	0.00	6,882.56	71.69 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	14,341.61	18,404.57	0.00	-1,904.57	-11.54 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	1,821.50	2,152.29	0.00	847.71	28.26 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	763.91	1,412.95	0.00	3,087.05	68.60 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	67.99	252.25	0.00	1,897.75	88.27 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	120.25	120.25	0.00	879.75	87.98 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	235.00	0.00	765.00	76.50 %
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	6,800.00	27,100.00	0.00	48,500.00	64.15 %
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	25,794.62	57,880.09	0.00	72,105.91	55.47%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Department: 520 - Lake Fannin Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	785,066.00	785,066.00	65,422.17	196,266.51	0.00	588,799.49	75.00 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	221.57	1,413.36	0.00	3,086.64	68.59 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	65,643.74	197,679.87	0.00	591,886.13	74.96%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	32,829.94	0.00	98,490.06	75.00 %
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	32,829.94	0.00	99,190.06	75.13%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	2,801.46	11,205.84	0.00	25,213.21	69.23 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	180.47	719.09	0.00	1,687.69	70.12 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	419.41	1,887.25	0.00	4,373.75	69.86 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	326.56	1,410.69	0.00	2,917.63	67.41 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	417.00	417.00	0.00	238.54	36.39 %
100-551-2050	MEDICARE TAX	562.88	562.88	42.21	168.20	0.00	394.68	70.12 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
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	0.00	0.00	0.00	70.00	100.00 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	62.64	62.64	0.00	1,437.36	95.82 %
100-551-4220	R & M RADIO	0.00	0.00	16.50	76.00	0.00	-76.00	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	0.00	50.00	0.00	550.00	91.67 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	4,466.25	17,314.32	0.00	38,489.25	68.97%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	5,530.32	0.00	12,443.18	69.23 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	342.88	0.00	771.48	69.23 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	150.42	649.80	0.00	1,354.25	67.58 %
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	193.00	193.00	0.00	130.52	40.34 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	80.16	0.00	179.86	69.17 %
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	2,875.26	11,754.96	0.00	25,519.49	68.46%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	9,415.36	0.00	21,184.64	69.23 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	583.76	0.00	1,462.24	71.47 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	256.10	1,106.30	0.00	2,573.20	69.93 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	329.00	329.00	0.00	221.80	40.27 %
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	136.56	0.00	341.94	71.46 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	294.53	647.10	0.00	852.90	56.86 %
100-553-4210	INTERNET	500.00	500.00	37.99	151.96	0.00	348.04	69.61 %
100-553-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	77.18	0.00	1,074.82	93.30 %
100-553-4540	R&M AUTO	1,000.00	1,000.00	578.50	663.50	0.00	336.50	33.65 %
100-553-4810	DUES	60.00	60.00	70.00	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	55,138.80	5,143.54	18,398.33	0.00	36,740.47	66.63%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	520.16	520.16	0.00	2,479.84	82.66 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	520.16	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	0.00	0.00	18,618.00	100.00 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	5,034.30	20,137.20	0.00	45,308.67	69.23 %
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.32	18,769.24	0.00	42,230.76	69.23 %
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	66,128.34	243,642.83	0.00	611,150.17	71.50 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.73	11,646.94	0.00	26,205.56	69.23 %
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,080.00	8,320.00	0.00	18,720.00	69.23 %
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	1,877.09	8,833.50	0.00	61,166.50	87.38 %
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.68	17,230.72	0.00	38,769.28	69.23 %
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.62	14,858.48	0.00	30,141.52	66.98 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	3,615.38	14,461.52	0.00	33,839.48	70.06 %
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	18,079.44	71,933.76	0.00	217,945.99	75.18 %
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	4,400.00	17,540.00	0.00	57,460.00	76.61 %
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	7,099.01	27,204.03	0.00	73,342.67	72.94 %
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	30,832.50	120,657.62	0.00	280,046.38	69.89 %
100-560-2030	RETIREMENT	165,951.85	165,951.85	12,712.26	52,508.47	0.00	113,443.38	68.36 %
100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	12,405.00	12,405.00	0.00	23,272.86	65.23 %
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	1,660.26	6,362.18	0.00	17,152.77	72.94 %
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	125.00	0.00	875.00	87.50 %
100-560-3100	OFFICE SUPPLIES	9,000.00	9,000.00	117.48	2,176.11	0.00	6,823.89	75.82 %
100-560-3110	POSTAGE	1,700.00	1,700.00	18.74	18.74	0.00	1,681.26	98.90 %
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	0.00	393.53	0.00	1,219.15	75.60 %
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	253.75	253.75	0.00	3,546.25	93.32 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	3,328.22	16,914.88	0.00	73,085.12	81.21 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	0.00	15.67	665.90	2,318.43	77.28 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	749.92	2,005.91	1,425.67	2,868.42	45.53 %
100-560-4200	TELEPHONE	516.00	516.00	222.95	608.23	0.00	-92.23	-17.87 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	722.75	3,279.01	0.00	6,695.99	67.13 %
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	0.00	0.00	0.00	4,000.00	100.00 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	2,064.28	2,914.29	0.00	6,085.71	67.62 %
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	1,042.14	0.00	8,957.86	89.58 %

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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	353.38	1,081.00	0.00	2,919.00	72.98 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	362.52	0.00	1,137.48	75.83 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	563.89	1,427.94	503.42	3,068.64	61.37 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	80.00	0.00	240.00	75.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	0.00	0.00	15,347.62	100.00 %
100-560-4540	R & M AUTOMOBILES	40,000.00	44,486.56	1,404.76	21,566.25	2,983.42	19,936.89	44.82 %
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					
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	0.00	0.00	45,831.25	100.00 %
100-560-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-560-5740	TECHNOLOGY	8,000.00	8,000.00	0.00	39.92	0.00	7,960.08	99.50 %
100-560-5750	PURCHASE OF AUTOMOBILES	110,000.00	110,000.00	0.00	0.00	108,830.50	1,169.50	1.06 %
100-560-5790	WEAPONS	27,000.00	27,000.00	9,709.02	13,974.89	12,156.58	868.53	3.22 %
Department: 560 - County Sheriff Total:		2,845,076.98	2,849,563.54	201,304.91	765,353.72	127,739.47	1,956,470.35	68.66%
Department: 565 - Jail Operations								
100-565-3320	JANITOR SUPPLIES	500.00	500.00	121.14	121.14	0.00	378.86	75.77 %
100-565-3800	PRISONER HOUSING	2,516,244.90	2,516,244.90	203,138.82	388,782.41	0.00	2,127,462.49	84.55 %
100-565-4000	PRISONER TRANSPORT/GUARD	27,000.00	27,000.00	441.25	1,125.63	0.00	25,874.37	95.83 %
100-565-4050	PRISONER MEDICAL	180,000.00	180,000.00	9,185.41	34,207.10	0.00	145,792.90	81.00 %
100-565-4500	R&M BUILDING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
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	2,725,324.90	212,886.62	424,236.28	0.00	2,301,088.62	84.43%
Department: 573 - Bond Supervision								
100-573-4811	FUNDING CSCD	95,552.00	95,552.00	7,793.50	27,697.92	0.00	67,854.08	71.01 %
Department: 573 - Bond Supervision Total:		95,552.00	95,552.00	7,793.50	27,697.92	0.00	67,854.08	71.01%
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	1.89	125.72	0.00	224.28	64.08 %

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100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	211,227.00	211,227.00	211,227.00	0.00	0.00	0.00 %
	Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	211,228.89	211,352.72	0.00	279.28	0.13%
	Department: 590 - Environmental Development							
100-590-1020	SALARY DIRECTOR	43,997.24	43,997.24	3,384.40	13,537.61	0.00	30,459.63	69.23 %
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	4,160.00	14,040.00	0.00	40,040.00	74.04 %
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	1,715.31	0.00	4,365.48	71.79 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	12,522.00	0.00	25,044.00	66.67 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	820.82	3,308.87	0.00	7,626.74	69.74 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	98.00	98.00	0.00	205.03	67.66 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	107.42	401.14	0.00	1,020.98	71.79 %
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	0.00	0.00	0.00	1,500.00	100.00 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	2.67	177.76	0.00	822.24	82.22 %
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	0.00	0.00	200.00	100.00 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %
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	12,163.15	47,011.40	0.00	118,629.39	71.62%
	Department: 591 - Development Services							
100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	3,033.08	10,280.55	0.00	25,568.02	71.32 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	188.05	625.00	0.00	1,597.61	71.88 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	4,174.00	0.00	8,348.00	66.67 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	330.00	1,178.53	0.00	2,818.59	70.52 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	34.00	34.00	0.00	80.72	70.36 %
100-591-2050	MEDICARE TAX	519.80	519.80	43.98	146.19	0.00	373.61	71.88 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	243.84	0.00	506.16	67.49 %
100-591-3110	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	51.50	0.00	948.50	94.85 %
100-591-4350	PRINTING	100.00	100.00	23.00	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 %

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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	3,652.11	16,989.61	0.00	44,530.21	72.38%
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	5,000.00	5,000.00	0.00	0.00	0.00 %
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	0.00	0.00	2,178.00	100.00 %
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-640-4400	UTILITIES ELECTRICITY	8,500.00	8,500.00	0.00	2,020.52	0.00	6,479.48	76.23 %
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	394.94	726.54	0.00	1,273.46	63.67 %
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	400.47	1,039.50	0.00	2,460.50	70.30 %
100-640-4430	TRASH PICK-UP	525.00	525.00	87.56	175.12	0.00	349.88	66.64 %
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	5,882.97	35,961.68	0.00	25,341.32	41.34%
Department: 641 - Health Officer								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67 %
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care								
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.59	11,030.34	0.00	24,818.23	69.23 %
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	671.76	0.00	1,550.85	69.78 %
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
100-645-2030	RETIREMENT	3,997.12	3,997.12	300.02	1,296.08	0.00	2,701.04	67.57 %
100-645-2040	WORKER'S COMP	114.72	114.72	34.00	34.00	0.00	80.72	70.36 %
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	157.12	0.00	362.68	69.77 %
100-645-3100	OFFICE SUPPLIES	509.61	509.61	0.00	0.00	0.00	509.61	100.00 %
100-645-3110	POSTAGE	116.00	116.00	0.00	0.00	0.00	116.00	100.00 %
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	32.50	161.80	0.00	1,338.20	89.21 %
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	3,374.44	8,610.66	0.00	29,389.34	77.34 %
100-645-4120	PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,151.50	3,451.90	0.00	11,548.10	76.99 %
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	17,091.10	19,649.78	0.00	40,350.22	67.25 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	8,347.68	35,269.80	0.00	49,730.20	58.51 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	4,000.00	559.26	2,608.90	0.00	1,391.10	34.78 %
100-645-4165	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-645-4210	INTERNET	1,000.00	1,000.00	95.94	383.76	0.00	616.24	61.62 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	2,118.00	5,295.00	0.00	7,413.00	58.33 %
Department: 645 - Indigent Health Care Total:		275,058.43	275,058.43	37,112.75	92,794.90	0.00	182,263.53	66.26%

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Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	27,040.00	27,040.00	0.00	6,035.64	0.00	21,004.36	77.68 %
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	17,241.28	0.00	38,793.00	69.23 %
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	5,143.03	267.24	1,443.17	0.00	3,699.86	71.94 %
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	2,087.00	0.00	10,435.00	83.33 %
100-665-2030	RETIREMENT	3,001.33	3,001.33	0.00	726.71	0.00	2,274.62	75.79 %
100-665-2040	WORKERS' COMPENSATION	86.14	86.14	26.00	26.00	0.00	60.14	69.82 %
100-665-2050	MEDICARE TAX	1,202.80	1,202.80	62.52	337.60	0.00	865.20	71.93 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	147.72	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 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	16.03	342.15	0.00	1,157.85	77.19 %
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	247.92	0.00	552.08	69.01 %
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	0.00	413.00	0.00	2,587.00	86.23 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
Department: 665 - County Agents Total:		117,979.58	117,979.58	4,891.81	29,732.72	0.00	88,246.86	74.80%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	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	1,000.00	1,500.00	0.00	1,500.00	50.00%
Expense Total:		15,407,024.01	15,411,510.57	1,480,798.36	4,275,718.26	84,906.05	11,050,886.26	71.71%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	1,513,714.46	3,122,131.20	-84,906.05	3,037,225.15	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	0.00	0.00	0.00	-25,000.00	100.00 %
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	19.60	34.30	0.00	-965.70	96.57 %
RevType: 340 - FEES OF OFFICE Total:		33,200.00	33,200.00	19.60	34.30	0.00	-33,165.70	99.90%
Revenue Total:		54,130.35	54,130.35	19.60	34.30	0.00	-54,096.05	99.94%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	11,374.91	15,644.97	0.00	38,185.43	70.94 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	11,374.91	15,644.97	0.00	38,185.43	70.94%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	11,374.91	15,644.97	0.00	38,485.38	71.10%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-11,355.31	-15,610.67	0.00	-15,610.67	0.00%
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	2,676.98	2,676.98	2,676.97	13,646.05	71.82 %
Department: 454 - Justice Ct Bldg Expense Total:		21,000.00	21,000.00	2,676.98	2,676.98	2,676.97	15,646.05	74.51%
Expense Total:		21,000.00	21,000.00	2,676.98	2,676.98	2,676.97	15,646.05	74.51%
Fund: 111 - Justice Court Building Security Surplus (Deficit):		0.00	0.00	-2,676.98	-2,676.98	-2,676.97	-5,353.95	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	8,566.49	0.00	19,274.69	69.23 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	531.12	0.00	1,195.03	69.23 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	4,174.00	0.00	8,348.00	66.67 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	233.00	1,006.58	0.00	2,097.71	67.57 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	27.00	27.00	0.00	61.09	69.35 %
121-402-2050	MEDICARE TAX	403.70	403.70	31.06	124.24	0.00	279.46	69.22 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
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 %
121-402-4900	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	3,608.96	14,429.43	0.00	54,364.13	79.03%
Expense Total:		68,793.56	68,793.56	3,608.96	14,429.43	0.00	54,364.13	79.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,608.96	-13,797.93	0.00	-13,797.93	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	0.00	700.00	100.00 %
Department: 403 - County Clerk Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:		700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund: 123 - Election Equipment Fund							
Revenue							
RevType: 340 - FEES OF OFFICE							
123-340-4840 ELECTION REIMBURSEMENTS	1,000.00	1,000.00	966.05	1,473.61	0.00	473.61	147.36 %
RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	966.05	1,473.61	0.00	473.61	47.36%
RevType: 370 - MISCELLANEOUS							
123-370-1840 LOCAL FUNDING	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Total:	97,088.00	97,088.00	966.05	1,473.61	0.00	-95,614.39	98.48%
Expense							
Department: 403 - County Clerk							
123-403-5725 CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	0.00	0.00	96,088.00	100.00 %
123-403-5730 ELECTION EQUIPMENT	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	0.00	0.00	97,088.00	100.00%
Expense Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	966.05	1,473.61	0.00	1,473.61	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%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	4,522.00	21,638.00	0.00	73,362.00	77.22 %
Department: 403 - County Clerk Total:	95,000.00	95,000.00	4,522.00	21,638.00	0.00	73,362.00	77.22%
Expense Total:	95,000.00	95,000.00	4,522.00	21,638.00	0.00	73,362.00	77.22%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-4,522.00	-21,638.00	0.00	-21,638.00	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	435.00	2,115.00	0.00	-2,885.00	57.70 %
RevType: 345 - BONDS Total:	5,000.00	5,000.00	435.00	2,115.00	0.00	-2,885.00	57.70%
Revenue Total:	5,000.00	5,000.00	435.00	2,115.00	0.00	-2,885.00	57.70%
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	435.00	2,115.00	0.00	2,115.00	0.00%

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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	0.00	322.06	0.00	427.94	57.06 %
160-452-3110	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	9.66	310.82	0.00	989.18	76.09 %
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	9.66	632.88	0.00	4,117.12	86.68%
Expense Total:		4,750.00	4,750.00	9.66	632.88	0.00	4,117.12	86.68%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-9.66	-632.88	0.00	-632.88	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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%
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	235.06	1,645.42	0.00	23,354.58	93.42 %
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	14.46	100.74	0.00	899.26	89.93 %
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	50.33	568.67	0.00	4,431.33	88.63 %
191-450-2030	RETIREMENT	700.00	700.00	25.57	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	3.38	23.54	0.00	126.46	84.31 %
Department: 450 - District Clerk Total:		31,935.00	31,935.00	328.80	2,533.74	0.00	29,401.26	92.07%
Expense Total:		31,935.00	31,935.00	328.80	2,533.74	0.00	29,401.26	92.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	-328.80	-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%

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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%
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	0.00	0.00	0.00	8,807.83	100.00 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	8.00	8.00	0.00	18.94	70.30 %
200-449-2050	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	165.00	597.60	0.00	4,402.40	88.05 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
200-449-4530	COMPUTER SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
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	173.00	605.60	989.00	17,393.81	91.60%
Expense Total:		18,988.41	18,988.41	173.00	605.60	989.00	17,393.81	91.60%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	0.00	-173.00	-605.60	-989.00	-1,594.60	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	151,086.70	364,583.11	0.00	-281,309.32	43.55 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,612.39	6,896.52	0.00	-10,103.48	59.43 %
RevType: 310 - PROPERTY TAXES Total:		662,892.43	662,892.43	152,699.09	371,479.63	0.00	-291,412.80	43.96%
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	7,249.37	27,954.15	0.00	-45,545.85	61.97 %
RevType: 318 - OTHER TAXES Total:		74,000.00	74,000.00	7,249.37	28,290.91	0.00	-45,709.09	61.77%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	32,858.27	44,907.13	0.00	-40,092.87	47.17 %
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	32,858.27	46,654.63	0.00	-128,345.37	73.34%
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	78.10	92.34	0.00	-2,407.66	96.31 %
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	78.10	92.34	0.00	-25,407.66	99.64%
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1630	SALE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	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								
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	0.00	0.00	0.00	-1,000.00	100.00 %
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	20.00	20.00	0.00	-380.00	95.00 %
210-370-1450	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	38,300.00	20.00	20,828.11	0.00	-17,471.89	45.62%
	Revenue Total:	978,267.43	990,767.43	192,904.83	479,845.62	0.00	-510,921.81	51.57%

Expense

Department: 621 - Road & Bridge 1

210-621-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	21,044.64	0.00	47,350.47	69.23 %
210-621-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.60	13,538.46	0.00	30,461.54	69.23 %
210-621-1060	SALARY PRECINCT EMPLOYEES	190,000.00	190,000.00	10,993.43	35,175.68	0.00	154,824.32	81.49 %
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	1,181.37	4,195.96	0.00	14,905.77	78.03 %
210-621-2020	GROUP HEALTH INSURANCE	87,654.00	87,654.00	6,261.00	25,044.00	0.00	62,610.00	71.43 %
210-621-2030	RETIREMENT	33,717.05	33,717.05	2,136.76	8,171.14	0.00	25,545.91	75.77 %
210-621-2040	WORKERS COMPENSATION	7,467.82	7,467.82	2,742.00	2,742.00	0.00	4,725.82	63.28 %
210-621-2050	MEDICARE TAX	4,413.73	4,413.73	276.26	981.24	0.00	3,432.49	77.77 %
210-621-3100	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	80.00	0.00	220.00	73.33 %
210-621-3400	SHOP SUPPLIES	3,000.00	3,000.00	804.26	2,312.76	0.00	687.24	22.91 %
210-621-3410	R&B MAT. ROCK & GRAVEL	185,614.15	185,614.15	160,961.61	209,691.66	0.00	-24,077.51	-12.97 %
210-621-3420	R&B MAT. CULVERTS	12,000.00	12,000.00	2,126.70	5,324.52	0.00	6,675.48	55.63 %
210-621-3430	R&B MAT. HARDWARE & LUMBER	4,000.00	4,000.00	0.00	531.90	5,016.70	-1,548.60	-38.72 %
210-621-3440	R&B MAT. ASPHALT/RD OIL	64,000.00	76,500.00	0.00	0.00	0.00	76,500.00	100.00 %

Budget Adjustments

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

210-621-4060	TAX APPRAISAL DISTRICT	33,296.84	33,296.84	6,277.40	15,283.11	0.00	18,013.73	54.10 %
210-621-4210	INTERNET	1,100.00	1,100.00	56.90	227.60	0.00	872.40	79.31 %
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	172.50	0.00	2,327.50	93.10 %
210-621-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	57.76	0.00	242.24	80.75 %
210-621-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
210-621-4400	UTILITY ELECTRICITY	1,400.00	1,400.00	315.00	919.19	0.00	480.81	34.34 %
210-621-4420	UTILITY WATER	250.00	250.00	43.21	82.91	0.00	167.09	66.84 %
210-621-4430	TRASH PICKUP	1,000.00	1,000.00	70.00	280.00	0.00	720.00	72.00 %
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 %

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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	3,486.03	14,281.07	0.00	29,718.93	67.54 %
210-621-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	8,467.35	24,759.73	3,528.44	1,711.83	5.71 %
210-621-4590	R&M MACH. TIRES & TUBES	18,000.00	18,000.00	270.00	6,140.00	0.00	11,860.00	65.89 %
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
210-621-4810	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	500.00	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	0.00	21,000.00	0.00	34,000.00	61.82 %

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 %
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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	990,767.43	215,615.04	431,218.33	8,545.14	551,003.96	55.61%
Expense Total:	978,267.43	990,767.43	215,615.04	431,218.33	8,545.14	551,003.96	55.61%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-22,710.21	48,627.29	-8,545.14	40,082.15	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%

RevType: 310 - PROPERTY TAXES

220-310-1100	CURRENT TAXES	682,289.42	682,289.42	159,600.66	385,127.90	0.00	-297,161.52	43.55 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,703.25	7,285.13	0.00	-22,714.87	75.72 %
RevType: 310 - PROPERTY TAXES Total:		712,289.42	712,289.42	161,303.91	392,413.03	0.00	-319,876.39	44.91%

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	7,657.88	29,529.42	0.00	-65,470.58	68.92 %
RevType: 318 - OTHER TAXES Total:		95,640.00	95,640.00	7,657.88	29,885.15	0.00	-65,754.85	68.75%

RevType: 321 - FEES OF TAX COLLECTOR

220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	34,709.85	47,437.69	0.00	-47,562.31	50.07 %
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	34,709.85	49,185.19	0.00	-135,814.81	73.41%

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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	82.51	97.55	0.00	-3,402.45	97.21 %	
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	82.51	97.55	0.00	-29,402.45	99.67%	
RevType: 360 - INTEREST EARNINGS											
220-360-1000	INTEREST EARNINGS			500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
RevType: 360 - INTEREST EARNINGS Total:				500.00	500.00	0.00	0.00	0.00	-500.00	100.00%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING											
220-364-1630	SALE OF EQUIPMENT			7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%	
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	0.00	0.00	0.00	-1,000.00	100.00 %	
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	1,781.30	0.00	1,781.30	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	60.00	60.00	0.00	-440.00	88.00 %	
220-370-1450	REIMBURSEMENT OF MATERIALS			5,000.00	5,000.00	0.00	780.11	0.00	-4,219.89	84.40 %	
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	96,164.40	60.00	81,466.50	0.00	-14,697.90	15.28%	
Revenue Total:				1,107,406.46	1,172,370.86	203,814.15	565,547.42	0.00	-606,823.44	51.76%	
Expense											
Department: 622 - Road & Bridge 2											
220-622-1010	SALARY ELECTED OFFICIAL			68,395.11	68,395.11	5,261.16	21,044.64	0.00	47,350.47	69.23 %	
220-622-1030	SALARY FOREMAN			44,000.00	44,000.00	3,384.62	13,538.46	0.00	30,461.54	69.23 %	

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220-622-1050	SALARY SECRETARY	29,000.00	29,000.00	0.00	312.00	0.00	28,688.00	98.92 %
220-622-1060	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	11,038.47	48,249.97	0.00	172,250.03	78.12 %
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,154.24	4,887.39	0.00	17,356.05	78.03 %
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	7,304.50	30,448.69	0.00	82,249.31	72.98 %
220-622-2030	RETIREMENT	40,351.30	40,351.30	2,141.65	9,782.26	0.00	30,569.04	75.76 %
220-622-2040	WORKERS COMPENSATION	9,043.72	9,043.72	3,117.00	3,117.00	0.00	5,926.72	65.53 %
220-622-2050	MEDICARE TAX	5,160.48	5,160.48	269.96	1,143.10	0.00	4,017.38	77.85 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	160.00	0.00	240.00	60.00 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	1,778.15	2,647.52	794.00	558.48	13.96 %
220-622-3410	R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	47,743.33	97,622.18	0.00	72,285.90	42.54 %
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	9,172.20	9,172.20	0.00	10,827.80	54.14 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	107.58	107.58	22.31	5,870.11	97.84 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
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	6,631.14	16,144.33	0.00	22,642.08	58.38 %
220-622-4210	INTERNET	985.00	985.00	81.95	327.80	0.00	657.20	66.72 %
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,530.06	0.00	2,969.94	66.00 %
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	0.00	0.00	0.00	100.00	100.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	55.62	670.00	0.00	1,130.00	62.78 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	352.74	602.03	0.00	397.97	39.80 %
220-622-4420	UTILITY WATER	780.00	780.00	98.00	257.31	0.00	522.69	67.01 %
220-622-4430	TRASH PICK-UP	350.00	350.00	0.00	29.00	0.00	321.00	91.71 %
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	70,000.00	32,565.43	33,016.61	0.00	36,983.39	52.83 %
220-622-4580	R&M MACHINERY PARTS	85,000.00	88,909.40	45,112.43	63,003.40	0.00	25,906.00	29.14 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000165	12/13/2022	Insurance payment dividing out to expens				3,909.40		
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	4,493.89	1,746.68	8,759.43	58.40 %
220-622-4600	EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description				Adjustment		
BA0000166	12/13/2022	Move equip rental to purchase of equip				-22,000.00		

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4800	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	72.67	72.67	0.00	-72.67	0.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	500.00	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	5,500.00	-7,098.26	-5.33 %
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					
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	1,172,370.86	177,942.84	507,191.18	8,062.99	657,116.69 56.05%
Expense Total:			1,107,406.46	1,172,370.86	177,942.84	507,191.18	8,062.99	657,116.69 56.05%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):			0.00	0.00	25,871.31	58,356.24	-8,062.99	50,293.25 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	242,936.44	586,223.15	0.00	-452,324.99 43.55 %
230-310-1200	DELINQUENT TAXES		40,000.00	40,000.00	2,592.62	11,089.11	0.00	-28,910.89 72.28 %
RevType: 310 - PROPERTY TAXES Total:			1,078,548.14	1,078,548.14	245,529.06	597,312.26	0.00	-481,235.88 44.62%
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	11,656.45	44,948.25	0.00	-80,051.75 64.04 %
RevType: 318 - OTHER TAXES Total:			126,000.00	126,000.00	11,656.45	45,489.73	0.00	-80,510.27 63.90%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX		140,000.00	140,000.00	52,833.66	72,207.39	0.00	-67,792.61 48.42 %
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	52,833.66	73,954.89	0.00	-156,045.11 67.85%

Budget Report

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	125.59	148.49	0.00	-2,351.51	94.06 %	
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	125.59	148.49	0.00	-31,351.51	99.53%	
RevType: 360 - INTEREST EARNINGS											
230-360-1000	INTEREST EARNINGS			350.00	350.00	0.00	0.00	0.00	-350.00	100.00 %	
RevType: 360 - INTEREST EARNINGS Total:				350.00	350.00	0.00	0.00	0.00	-350.00	100.00%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING											
230-364-1630	SALE OF EQUIPMENT			45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %	
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%	
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	0.00	0.00	0.00	-3,000.00	100.00 %	
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS			0.00	22,917.41	3,685.00	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	0.00	973.95	0.00	-526.05	35.07 %	
230-370-1420	CULVERT PERMITTING PROCESS			2,000.00	2,000.00	20.00	60.00	0.00	-1,940.00	97.00 %	
230-370-1450	REIMBURSEMENT OF MATERIALS			2,000.00	2,000.00	0.00	8,689.37	0.00	6,689.37	434.47 %	
RevType: 370 - MISCELLANEOUS Total:				43,500.00	66,417.41	3,705.00	66,098.68	0.00	-318.73	0.48%	
Revenue Total:				1,651,898.14	1,687,315.55	313,849.76	795,504.05	0.00	-891,811.50	52.85%	
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%	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 623 - Road & Bridge 3								
230-623-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	21,044.64	0.00	47,350.47	69.23 %
230-623-1030	SALARY FOREMAN	40,000.00	40,000.00	3,076.92	12,307.70	0.00	27,692.30	69.23 %
230-623-1050	SALARY SECRETARY	29,000.00	29,000.00	0.00	260.00	0.00	28,740.00	99.10 %
230-623-1060	SALARY PRECINCT EMPLOYEES	299,500.00	299,500.00	20,206.47	80,758.46	0.00	218,741.54	73.04 %
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	1,761.15	7,056.54	0.00	21,319.68	75.13 %
230-623-2020	GROUP HEALTH INSURANCE	137,742.00	137,742.00	8,346.24	33,550.86	0.00	104,191.14	75.64 %
230-623-2030	RETIREMENT	51,080.40	51,080.40	3,105.65	13,439.20	0.00	37,641.20	73.69 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	4,215.00	4,215.00	0.00	7,148.77	62.91 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	411.90	1,650.38	0.00	4,985.99	75.13 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	113.74	546.55	0.00	303.45	35.70 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	603.97	1,445.89	1,032.04	4,022.07	61.88 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	170,740.30	22,479.22	54,195.77	500.00	116,044.53	67.97 %
230-623-3420	R&B MAT. CULVERTS	15,000.00	15,000.00	2,208.30	2,208.30	0.00	12,791.70	85.28 %
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	4,291.70	6,000.00	0.00	0.00	0.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	0.00	30,824.82	0.00	89,175.18	74.31 %
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	524.14	524.14	0.00	3,275.86	86.21 %
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	10,093.60	24,574.12	0.00	33,605.50	57.76 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	327.80	0.00	772.20	70.20 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	300.00	0.00	3,200.00	91.43 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	98.20	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	282.00	1,012.32	0.00	2,737.68	73.00 %
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	96.67	0.00	703.33	87.92 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	280.00	0.00	720.00	72.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	870.63	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	19,077.96	50,257.69	0.00	99,742.31	66.49 %
230-623-4580	R&M MACHINERY PARTS	120,000.00	142,917.41	8,012.78	53,866.85	7,178.41	81,872.15	57.29 %
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	1,464.36	2,467.33	6,774.47	10,758.20	53.79 %
230-623-4600	EQUIPMENT RENTAL/LEASE	30,000.00	42,500.00	0.00	3,000.00	0.00	39,500.00	92.94 %

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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								
BA0000164	12/07/2022	LATCF money received	12,500.00								
230-623-4800		BOND		150.00	150.00	0.00	0.00	0.00	150.00	100.00 %	
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	0.00	382.80	0.00	-382.80	0.00 %	
230-623-4910		SOIL & WATER CONSERVATION		250.00	250.00	500.00	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	187,000.00	1,700.00	182,682.64	0.00	4,317.36	2.31 %	
230-623-5711		PURCHASE OF SMALL EQUIPMENT		0.00	0.00	0.00	2,800.00	0.00	-2,800.00	0.00 %	
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	1,657,315.55	118,889.27	600,926.41	15,484.92	1,040,904.22	62.81%	
Expense Total:				1,651,898.14	1,687,315.55	118,889.27	600,926.41	15,484.92	1,070,904.22	63.47%	
Fund: 230 - Road & Bridge #3 Surplus (Deficit):				0.00	0.00	194,960.49	194,577.64	-15,484.92	179,092.72	0.00%	
Fund: 240 - Road & Bridge #4											
Revenue											
RevType: 310 - PROPERTY TAXES											
240-310-1100		CURRENT TAXES		717,761.07	717,761.07	167,898.17	405,150.35	0.00	-312,610.72	43.55 %	
240-310-1200		DELINQUENT TAXES		20,000.00	20,000.00	1,791.81	7,663.90	0.00	-12,336.10	61.68 %	
RevType: 310 - PROPERTY TAXES Total:				737,761.07	737,761.07	169,689.98	412,814.25	0.00	-324,946.82	44.04%	
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	8,056.01	31,064.62	0.00	-43,935.38	58.58 %	
RevType: 318 - OTHER TAXES Total:				75,500.00	75,500.00	8,056.01	31,438.85	0.00	-44,061.15	58.36%	
RevType: 321 - FEES OF TAX COLLECTOR											
240-321-2000		CAR REGISTRATION/SALES TAX		80,000.00	80,000.00	36,514.39	49,903.96	0.00	-30,096.04	37.62 %	
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	36,514.39	51,651.46	0.00	-118,348.54	69.62%	
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 %	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	86.80	102.62	0.00	-1,897.38	94.87 %
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	86.80	102.62	0.00	-24,397.38	99.58%
RevType: 360 - INTEREST EARNINGS								
240-360-1000	INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
RevType: 360 - INTEREST EARNINGS Total:		200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
240-364-1630	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
RevType: 370 - MISCELLANEOUS								
240-370-1200	STATE LATERAL ROAD	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	0.00	0.00	0.00	-1,000.00	100.00 %
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	60.00	160.00	0.00	-1,040.00	86.67 %
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	0.00	0.00	-10,000.00	100.00 %
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	60.00	24,235.95	0.00	-25,164.05	50.94%
Revenue Total:		1,058,861.07	1,071,361.07	214,407.18	532,743.13	0.00	-538,617.94	50.27%

Expense

Department: 624 - Road & Bridge 4

240-624-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	21,044.64	0.00	47,350.47	69.23 %
240-624-1030	SALARY FOREMAN	43,000.00	43,000.00	3,307.68	13,230.73	0.00	29,769.27	69.23 %
240-624-1050	SALARY SECRETARY	33,156.56	33,156.56	5,465.39	23,800.07	0.00	9,356.49	28.22 %
240-624-1060	SALARY PRECINCT EMPLOYEES	198,121.13	198,121.13	9,393.93	39,817.35	0.00	158,303.78	79.90 %
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	1,379.28	5,933.72	0.00	16,527.44	73.58 %
240-624-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	8,348.00	30,430.17	0.00	82,267.83	73.00 %
240-624-2030	RETIREMENT	40,393.86	40,393.86	2,548.98	11,514.52	0.00	28,879.34	71.49 %
240-624-2040	WORKERS COMPENSATION	8,330.51	8,330.51	3,079.00	3,079.00	0.00	5,251.51	63.04 %
240-624-2050	MEDICARE TAX	5,253.01	5,253.01	322.54	1,387.61	0.00	3,865.40	73.58 %
240-624-3100	OFFICE SUPPLIES	250.00	250.00	0.00	129.20	118.11	2.69	1.08 %
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	160.00	0.00	190.00	54.29 %
240-624-3400	SHOP SUPPLIES	1,500.00	1,500.00	0.00	252.81	0.00	1,247.19	83.15 %
240-624-3410	R&B MAT. ROCK & GRAVEL	102,796.26	102,796.26	26,160.56	34,413.50	0.00	68,382.76	66.52 %
240-624-3420	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	0.00	593.20	8,406.80	93.41 %
240-624-3430	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	454.11	0.00	1,045.89	69.73 %
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	20,056.23	20,056.23	0.00	49,943.77	71.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
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	105.02	420.06	0.00	2,079.94	83.20 %	
240-624-4060	TAX APPRAISAL DISTRICT	33,117.13	33,117.13	6,975.89	16,983.67	0.00	16,133.46	48.72 %	
240-624-4210	INTERNET	1,000.00	1,000.00	84.68	338.72	0.00	661.28	66.13 %	
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	1,264.00	1,613.21	0.00	2,986.79	64.93 %	
240-624-4300	BIDS, NOTICES & PERMITS	300.00	300.00	0.00	230.33	0.00	69.67	23.22 %	
240-624-4350	PRINTING	100.00	100.00	0.00	0.00	33.00	67.00	67.00 %	
240-624-4400	UTILITY ELECTRICITY	3,000.00	3,000.00	34.66	741.08	0.00	2,258.92	75.30 %	
240-624-4410	UTILITY GAS	750.00	750.00	126.63	326.72	0.00	423.28	56.44 %	
240-624-4420	UTILITY WATER	1,000.00	1,000.00	71.00	213.00	0.00	787.00	78.70 %	
240-624-4430	TRASH PICK-UP	2,500.00	2,500.00	0.00	440.82	0.00	2,059.18	82.37 %	
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	0.00	6,880.97	0.00	33,119.03	82.80 %	
240-624-4580	R&M MACHINERY PARTS	30,000.00	30,000.00	687.99	25,292.69	0.00	4,707.31	15.69 %	
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	0.00	2,644.61	0.00	6,355.39	70.62 %	
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %	
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 %	
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00	0.00	0.00 %	
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	179,584.99	0.00	0.00	0.00	179,584.99	100.00 %	
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	1,071,361.07	95,172.62	266,294.19	744.31	804,322.57	75.07%
Expense Total:			1,058,861.07	1,071,361.07	95,172.62	266,294.19	744.31	804,322.57	75.07%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):			0.00	0.00	119,234.56	266,448.94	-744.31	265,704.63	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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
241-624-3440	R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	33,363.79	55,643.35	0.00	144,356.65	72.18 %
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	3,050.00	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	36,413.79	58,693.35	0.00	411,714.69	87.52%
Expense Total:		470,408.04	470,408.04	36,413.79	58,693.35	0.00	411,714.69	87.52%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	-36,413.79	-58,693.35	0.00	-58,693.35	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 %
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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	179.99	179.99	107.00	2,313.01	88.96 %
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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	179.99	818.21	107.00	2,374.79	71.96%
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Expense Total:		3,300.00	3,300.00	179.99	818.21	107.00	2,374.79	71.96%
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Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	-179.99	-818.21	-107.00	-925.21	0.00%
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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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	16.00	28.00	0.00	28.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	16.00	28.00	0.00	28.00	0.00%
Revenue Total:		5,000.00	5,000.00	16.00	28.00	0.00	-4,972.00	99.44%
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	16.00	28.00	0.00	28.00	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%

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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								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,197.50	0.00	8,802.50	88.03 %
Department: 560 - County Sheriff Total:		10,000.00	10,000.00	0.00	1,197.50	0.00	8,802.50	88.03%
Expense Total:		10,000.00	10,000.00	0.00	1,197.50	0.00	8,802.50	88.03%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):		0.00	0.00	0.00	-1,197.50	0.00	-1,197.50	0.00%
Fund: 330 - Bail Bondsman Application Fee								
Revenue								
RevType: 300 - CASH								
330-300-1330	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Expense								
Department: 498 - Bail Bond Fee Expense								
330-498-4270	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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	91.55	211.55	0.00	-788.45	78.85 %
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	1,000.00	91.55	211.55	0.00	-788.45	78.85%
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%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	256.43	631.95	0.00	131.95	126.39 %
360-370-3190	RESTITUTION	50.00	50.00	63.40	63.40	0.00	13.40	126.80 %
	RevType: 370 - MISCELLANEOUS Total:	550.00	550.00	319.83	695.35	0.00	145.35	26.43%
	Revenue Total:	20,550.00	20,550.00	411.38	6,621.44	0.00	-13,928.56	67.78%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	20.00	459.87	0.00	1,540.13	77.01 %
	Department: 475 - District Attorney Total:	2,000.00	2,000.00	20.00	459.87	0.00	1,540.13	77.01%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	1,435.30	5,741.20	0.00	-5,741.20	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	87.62	350.48	0.00	-350.48	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	436.02	1,748.37	0.00	-1,748.37	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	156.16	674.68	0.00	-674.68	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	20.50	82.00	0.00	-82.00	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	2,135.60	8,596.73	0.00	9,953.27	53.66%
	Expense Total:	20,550.00	20,550.00	2,155.60	9,056.60	0.00	11,493.40	55.93%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,744.22	-2,435.16	0.00	-2,435.16	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 330 - GRANTS								
362-330-4750	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
	RevType: 330 - GRANTS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
	Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 475 - District Attorney								
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 475 - District Attorney 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: 362 - Investigator/LEOSE Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	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: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	110.97	110.97	0.00	-110.97	0.00 %
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	2,267.22	2,267.22	0.00	-2,267.22	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	2,378.19	2,378.19	0.00	-2,378.19	0.00%
Expense Total:		0.00	0.00	2,378.19	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	2,378.19	2,378.19	0.00	-2,378.19	0.00%
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	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
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	-50,000.00					
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000173	01/18/2023	RB1 moving money within ARP fund	175,000.00								
415-621-5710		PURCHASE OF MACH/EQUIP		0.00	125,000.00	63,100.00	63,100.00	0.00	61,900.00	49.52 %	
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								
Department: 621 - Road & Bridge 1 Total:				0.00	500,000.00	63,100.00	63,100.00	0.00	436,900.00	87.38%	
Department: 622 - Road & Bridge 2											
415-622-3410		R&B MAT. ROCK & GRAVEL		0.00	190,000.00	0.00	0.00	0.00	190,000.00	100.00 %	
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								
415-622-3420		R&B MAT. CULVERTS		0.00	60,000.00	56,973.80	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								
415-622-5710		PURCHASE OF MACH./EQUIP		0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
Department: 622 - Road & Bridge 2 Total:				0.00	500,000.00	56,973.80	56,973.80	0.00	443,026.20	88.61%	
Department: 623 - Road & Bridge 3											
415-623-3410		R&B MAT. ROCK & GRAVEL		0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
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 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	0.00	0.00	159,928.64	340,071.36	68.01%	

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Department: 624 - Road & Bridge 4											
415-624-3410	R&B MAT. ROCK & GRAVEL			0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs		250,000.00							
415-624-5710	PURCHASE OF MACH./EQUIP			0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs		250,000.00							
Department: 624 - Road & Bridge 4 Total:				0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%	
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							
Department: 695 - Justice Center Construction Total:				4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%	
Expense Total:				4,000,000.00	4,000,000.00	120,073.80	120,073.80	159,928.64	3,719,997.56	93.00%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-120,073.80	-120,073.80	-159,928.64	-280,002.44	0.00%	
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	215.25	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 %	
560-560-4200	CELL PHONE			0.00	0.00	0.00	120.62	0.00	-120.62	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	0.00	0.00	10,000.00	100.00 %	
560-560-5790	WEAPONS			0.00	0.00	0.00	2,269.90	0.00	-2,269.90	0.00 %	

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560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	3,355.00	0.00	6,645.00	66.45 %
	Department: 560 - County Sheriff Total:	30,000.00	30,000.00	215.25	8,232.21	2,297.96	19,469.83	64.90%
	Department: 561 - Federal Forfeiture							
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	1,349.69	1,349.69	0.00	-1,349.69	0.00 %
	Department: 561 - Federal Forfeiture Total:	0.00	0.00	1,349.69	1,349.69	0.00	-1,349.69	0.00%
	Expense Total:	30,000.00	30,000.00	1,564.94	9,581.90	2,297.96	18,120.14	60.40%
	Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-1,564.94	-2,586.82	-2,297.96	-4,884.78	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	0.00	0.00	-1,800.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
	Revenue Total:	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
	Expense							
	Department: 560 - County Sheriff							
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61 %
	Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
	Expense Total:	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
	Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-115.00	0.00	-115.00	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	0.00	0.00	-45,831.25	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	45,831.25	45,831.25	0.00	0.00	0.00	-45,831.25	100.00%
	Revenue Total:	167,331.25	167,331.25	0.00	121,500.00	0.00	-45,831.25	27.39%
	Expense							
	Department: 560 - County Sheriff							
562-560-1040	SALARIES DEPUTIES	98,302.00	98,302.00	4,038.54	15,673.37	0.00	82,628.63	84.06 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	235.78	912.34	0.00	5,182.38	85.03 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	968.15	3,936.23	0.00	25,181.53	86.48 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	439.40	1,840.21	0.00	9,946.20	84.39 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	1,024.00	1,024.00	0.00	745.44	42.13 %

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562-560-2050	MEDICARE TAX	212.92	212.92	55.15	213.39	0.00	-0.47	-0.22 %
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	0.00	0.00	2,048.00	100.00 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
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	6,761.02	23,599.54	178,524.00	-34,792.29	-20.79%
Expense Total:		167,331.25	167,331.25	6,761.02	23,599.54	178,524.00	-34,792.29	-20.79%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-6,761.02	97,900.46	-178,524.00	-80,623.54	0.00%
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: 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	0.00	0.00	-6,000.00	100.00%
Expense								
Department: 436 - Specialty Court Expenses								
590-436-4330	DRUG COURT PROGRAMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
590-436-4370	ATTORNEY FEES DRUG COURT	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
590-436-4391	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department: 436 - Specialty Court Expenses Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:		6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	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%
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,969,331.19	1,969,331.19	556,801.09	1,336,851.21	0.00	-632,479.98	32.12 %
600-310-1200	DELINQUENT TAXES	25,000.00	25,000.00	2,352.56	11,329.82	0.00	-13,670.18	54.68 %
RevType: 310 - PROPERTY TAXES Total:		1,994,331.19	1,994,331.19	559,153.65	1,348,181.03	0.00	-646,150.16	32.40%

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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	559,153.65	1,348,473.43	0.00	-650,665.88	32.55%
Expense								
Department: 620 - Debt Service								
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	568.48	568.48	0.00	200.00	0.00	368.48	64.82 %
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	0.00	0.00	190,000.00	100.00 %
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	0.00	0.00	315,000.00	100.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	200.00	0.00	782,618.48	99.97%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	0.00	0.00	0.00	181,475.00	100.00 %
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	0.00	0.00	219,812.50	100.00 %
600-660-6955	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	0.00	0.00	589,933.33	100.00 %
	Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	112,550.00	0.00	1,103,770.83	90.75%
	Expense Total:	1,999,139.31	1,999,139.31	0.00	112,750.00	0.00	1,886,389.31	94.36%
	Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	559,153.65	1,235,723.43	0.00	1,235,723.43	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	0.00	0.00	-640.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
	Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
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	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
RevType: 370 - MISCELLANEOUS							
640-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
RevType: 370 - MISCELLANEOUS							
650-370-1600 PEACE OFFICER ALLOCATION	640.00	640.00	0.00	0.00	0.00	-640.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Total:	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
670-670-1650 CONSTRUCTION	0.00	0.00	0.00	121,252.99	0.00	-121,252.99	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	0.00	184,470.23	0.00	-184,470.23	0.00%
Expense Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	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%
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
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	0.00	29,250.00	0.00	970,750.00	97.08 %
	Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
	Expense Total:	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
	Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	-29,250.00	0.00	-29,250.00	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	267.33	794.55	0.00	-794.55	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	267.33	1,341.05	0.00	-1,341.05	0.00%
	Expense Total:	0.00	0.00	267.33	1,341.05	0.00	-1,341.05	0.00%
	Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-267.33	4,158.95	0.00	4,158.95	0.00%
Fund: 700 - Right of Way								
Revenue								
RevType: 360 - INTEREST EARNINGS								
700-360-1000	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
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	0.00	0.00	-100.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 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	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	391.00	820.00	0.00	220.00	136.67 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	391.00	820.00	0.00	220.00	36.67%
Revenue Total:		600.00	600.00	391.00	820.00	0.00	220.00	36.67%
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	391.00	820.00	0.00	820.00	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%
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	500.00	0.00	500.00	0.00 %

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850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00 %
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	2,625.00	0.00	-6,075.00	69.83%
	Revenue Total:	8,700.00	8,700.00	0.00	2,625.00	0.00	-6,075.00	69.83%
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	200.00	1,200.00	0.00	-700.00	-140.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	72.39	203.86	0.00	396.14	66.02 %
850-520-4420	UTILITIES WATER	500.00	500.00	25.14	404.24	0.00	95.76	19.15 %
850-520-4430	TRASH PICK UP	900.00	900.00	0.00	210.00	0.00	690.00	76.67 %
850-520-4500	R&M BUILDING	681.00	681.00	110.00	1,518.94	0.00	-837.94	-123.05 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	175.00	0.00	1,025.00	85.42 %
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	355.00	1,032.80	0.00	967.20	48.36 %
	Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	762.53	6,883.84	0.00	1,816.16	20.88%
	Expense Total:	8,700.00	8,700.00	762.53	6,883.84	0.00	1,816.16	20.88%
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-762.53	-4,258.84	0.00	-4,258.84	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 %
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	39,866.00	119,598.00	0.00	-119,597.00	50.00 %
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	39,866.00	135,342.50	0.00	-107,097.00	44.17%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	211,227.00	211,227.00	0.00	0.00	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	211,227.00	211,227.00	211,227.00	211,227.00	0.00	0.00	0.00%
	Revenue Total:	453,666.50	453,666.50	251,093.00	346,569.50	0.00	-107,097.00	23.61%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
	Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%

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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	3,778.17	0.00	8,972.83	70.37 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,181.75	4,698.74	0.00	11,254.54	70.55 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	131.11	522.72	0.00	1,256.94	70.63 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.14	2,147.75	0.00	3,806.32	63.93 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	231.33	995.93	0.00	2,511.73	71.61 %
890-995-2040	WORKERS COMPENSATION	198.07	198.07	62.00	62.00	0.00	136.07	68.70 %
890-995-2050	MEDICARE TAX	416.21	416.21	30.69	122.31	0.00	293.90	70.61 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	34,312.77	34,312.77	0.00	110,687.23	76.34 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	0.00	0.00	18,667.05	100.00 %
Department: 995 - Local Funding Total:		211,227.00	211,227.00	37,390.33	46,640.39	0.00	164,586.61	77.92%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.70	20,058.83	0.00	47,640.08	70.37 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,274.05	24,961.02	0.00	59,739.77	70.53 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	696.19	2,776.35	0.00	6,672.43	70.62 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.36	11,417.75	0.00	20,194.18	63.88 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,228.23	5,289.49	0.00	13,333.76	71.60 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	322.00	322.00	0.00	729.55	69.38 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	162.79	649.26	0.00	1,560.53	70.62 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	708.12	1,587.69	0.00	412.31	20.62 %
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	1,200.00	0.00	3,800.00	76.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	0.00	165.00	0.00	835.00	83.50 %
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	413.67	0.00	686.33	62.39 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	15.21	15.21	0.00	584.79	97.47 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	9,000.00	69.38	4,852.27	0.00	4,147.73	46.09 %
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	17,230.94	73,958.54	0.00	165,236.46	69.08%
Expense Total:		453,666.50	453,666.50	54,621.27	149,619.84	0.00	304,046.66	67.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	196,471.73	196,949.66	0.00	196,949.66	0.00%

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Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	90.00	375.00	0.00	375.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	45.00	207.78	0.00	207.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	30.00	0.00	30.00	0.00 %
	RevType: 340 - FEES OF OFFICE Total:	0.00	0.00	135.00	612.78	0.00	612.78	0.00%
	Revenue Total:	0.00	0.00	135.00	612.78	0.00	612.78	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	639.21	1,321.49	0.00	-1,321.49	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	60.00	207.78	0.00	-207.78	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	30.00	30.00	0.00	-30.00	0.00 %
	Department: 891 - Probation Fee Expenses Total:	0.00	0.00	729.21	1,559.27	0.00	-1,559.27	0.00%
	Expense Total:	0.00	0.00	729.21	1,559.27	0.00	-1,559.27	0.00%
	Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-594.21	-946.49	0.00	-946.49	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00 %
	RevType: 360 - INTEREST EARNINGS Total:	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
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	0.00	0.00	-777.85	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll								
Revenue								
RevType: 370 - MISCELLANEOUS								
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,067.20	11,804.18	0.00	11,804.18	0.00 %
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,067.20	11,804.18	0.00	11,804.18	0.00%
	Revenue Total:	0.00	0.00	1,067.20	11,804.18	0.00	11,804.18	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	0.00	10,736.64	0.00	-10,736.64	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	0.00	10,736.64	0.00	-10,736.64	0.00%
Expense Total:	0.00	0.00	0.00	10,736.64	0.00	-10,736.64	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1,067.20	1,067.54	0.00	1,067.54	0.00%
Report Surplus (Deficit):	0.00	0.00	2,396,156.51	4,866,269.57	-462,266.98	4,404,002.59	0.00%

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
310 - PROPERTY TAXES	11,262,133.83	11,262,133.83	2,616,009.59	6,320,290.19	0.00	-4,941,843.64	43.88%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	198,485.65	563,688.52	0.00	-1,247,839.72	68.88%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	104,176.22	208,135.21	0.00	-581,947.31	73.66%
320 - LICENSES & PERMITS	156,800.00	156,800.00	13,875.00	53,475.00	0.00	-103,325.00	65.90%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	14,219.84	44,590.78	0.00	-467,609.22	91.29%
330 - GRANTS	53,528.00	53,528.00	0.00	31,410.13	0.00	-22,117.87	41.32%
340 - FEES OF OFFICE	505,000.00	505,000.00	12,698.96	43,448.50	0.00	-461,551.50	91.40%
350 - FINES	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
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	0.00	0.00	-1,404.98	100.00%
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	283,833.00	35,047.56	127,461.13	0.00	-156,371.87	55.09%
Revenue Surplus (Deficit):	15,407,024.01	15,411,510.57	2,994,512.82	7,397,849.46	0.00	-8,013,661.11	52.00%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	16,348.53	53,351.63	191.25	140,007.13	72.34%
Department: 400 - County Judge Total:	193,550.01	193,550.01	16,348.53	53,351.63	191.25	140,007.13	72.34%
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	34,565.01	133,275.85	2,886.66	212,714.47	60.97%
Department: 403 - County Clerk Total:	348,876.98	348,876.98	34,565.01	133,275.85	2,886.66	212,714.47	60.97%
Department: 404 - Election							
	314,788.39	315,788.38	8,829.30	118,275.03	-52,623.69	250,137.04	79.21%
Department: 404 - Election Total:	314,788.39	315,788.38	8,829.30	118,275.03	-52,623.69	250,137.04	79.21%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,101.14	20,395.44	0.00	46,272.17	69.41%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,101.14	20,395.44	0.00	46,272.17	69.41%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	7,788.59	43,417.37	99.99	60,560.20	58.19%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	7,788.59	43,417.37	99.99	60,560.20	58.19%
Department: 409 - Non-Departmental							
	995,965.00	995,965.00	166,851.84	359,503.89	0.00	636,461.11	63.90%
Department: 409 - Non-Departmental Total:	995,965.00	995,965.00	166,851.84	359,503.89	0.00	636,461.11	63.90%

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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	85,905.38	195,299.48	58.00	296,127.56	60.25%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	85,905.38	195,299.48	58.00	296,127.56	60.25%
Department: 425 - Court Administration							
	90,161.00	90,161.00	6,733.00	31,485.25	0.00	58,675.75	65.08%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	6,733.00	31,485.25	0.00	58,675.75	65.08%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	66,274.63	233,544.57	1,897.84	734,241.38	75.72%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	66,274.63	233,544.57	1,897.84	734,241.38	75.72%
Department: 450 - District Clerk							
	486,752.43	489,552.40	38,004.46	148,024.02	244.77	341,283.61	69.71%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	38,004.46	148,024.02	244.77	341,283.61	69.71%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	13,174.46	54,518.83	396.78	136,418.98	71.30%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	13,174.46	54,518.83	396.78	136,418.98	71.30%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	148,167.41	11,547.53	46,668.75	0.00	101,498.66	68.50%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	148,167.41	11,547.53	46,668.75	0.00	101,498.66	68.50%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	9,867.29	39,280.73	0.00	87,940.25	69.12%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	9,867.29	39,280.73	0.00	87,940.25	69.12%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	87,765.64	290,280.74	453.43	825,326.99	73.95%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	87,765.64	290,280.74	453.43	825,326.99	73.95%
Department: 495 - County Auditor							
	429,182.16	429,182.16	32,581.85	121,834.89	40.55	307,306.72	71.60%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	32,581.85	121,834.89	40.55	307,306.72	71.60%
Department: 496 - County Purchasing							
	83,984.37	95,084.37	17,782.60	37,261.85	0.00	57,822.52	60.81%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	17,782.60	37,261.85	0.00	57,822.52	60.81%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	7,273.90	28,135.70	71.35	62,271.84	68.82%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	7,273.90	28,135.70	71.35	62,271.84	68.82%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	25,746.31	104,250.29	59.32	231,152.89	68.91%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	25,746.31	104,250.29	59.32	231,152.89	68.91%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	3,089.59	11,002.02	15.21	31,737.17	74.23%

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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	3,089.59	11,002.02	15.21	31,737.17	74.23%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	10,102.02	31,997.40	0.00	112,043.30	77.79%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	10,102.02	31,997.40	0.00	112,043.30	77.79%
Department: 509 - Contingency	250,000.00	233,835.04	0.00	0.00	0.00	233,835.04	100.00%
Department: 509 - Contingency Total:	250,000.00	233,835.04	0.00	0.00	0.00	233,835.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	17,760.57	136,923.94	900.12	347,980.66	71.63%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	17,760.57	136,923.94	900.12	347,980.66	71.63%
Department: 511 - County Office Building	20,183.00	20,183.00	1,095.76	5,650.48	0.00	14,532.52	72.00%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	1,095.76	5,650.48	0.00	14,532.52	72.00%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	21.18	80.20	0.00	1,797.80	95.73%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	21.18	80.20	0.00	1,797.80	95.73%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	2,640.49	9,444.35	2,475.00	19,441.65	61.99%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	2,640.49	9,444.35	2,475.00	19,441.65	61.99%
Department: 515 - Windom County Building	11,667.00	12,932.00	456.75	2,649.63	0.00	10,282.37	79.51%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	456.75	2,649.63	0.00	10,282.37	79.51%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	930.26	5,667.31	0.00	12,493.69	68.79%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	930.26	5,667.31	0.00	12,493.69	68.79%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	25,794.62	57,880.09	0.00	72,105.91	55.47%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	25,794.62	57,880.09	0.00	72,105.91	55.47%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	65,643.74	197,679.87	0.00	591,886.13	74.96%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,643.74	197,679.87	0.00	591,886.13	74.96%
Department: 543 - Fire Protection	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	0.00	32,829.94	0.00	99,190.06	75.13%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 551 - Constable Pct.1	55,803.57	55,803.57	4,466.25	17,314.32	0.00	38,489.25	68.97%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	4,466.25	17,314.32	0.00	38,489.25	68.97%
Department: 552 - Constable Pct.2	37,274.45	37,274.45	2,875.26	11,754.96	0.00	25,519.49	68.46%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,875.26	11,754.96	0.00	25,519.49	68.46%
Department: 553 - Constable Pct.3	55,138.80	55,138.80	5,143.54	18,398.33	0.00	36,740.47	66.63%
Department: 553 - Constable Pct.3 Total:	55,138.80	55,138.80	5,143.54	18,398.33	0.00	36,740.47	66.63%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	520.16	520.16	0.00	2,479.84	82.66%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	520.16	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	0.00	0.00	18,618.00	100.00%
Department: 560 - County Sheriff	2,845,076.98	2,849,563.54	201,304.91	765,353.72	127,739.47	1,956,470.35	68.66%
Department: 560 - County Sheriff Total:	2,845,076.98	2,849,563.54	201,304.91	765,353.72	127,739.47	1,956,470.35	68.66%
Department: 565 - Jail Operations	2,725,324.90	2,725,324.90	212,886.62	424,236.28	0.00	2,301,088.62	84.43%
Department: 565 - Jail Operations Total:	2,725,324.90	2,725,324.90	212,886.62	424,236.28	0.00	2,301,088.62	84.43%
Department: 573 - Bond Supervision	95,552.00	95,552.00	7,793.50	27,697.92	0.00	67,854.08	71.01%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	7,793.50	27,697.92	0.00	67,854.08	71.01%
Department: 575 - Juvenile Probation	211,632.00	211,632.00	211,228.89	211,352.72	0.00	279.28	0.13%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	211,228.89	211,352.72	0.00	279.28	0.13%
Department: 590 - Environmental Development	165,640.79	165,640.79	12,163.15	47,011.40	0.00	118,629.39	71.62%
Department: 590 - Environmental Development Total:	165,640.79	165,640.79	12,163.15	47,011.40	0.00	118,629.39	71.62%
Department: 591 - Development Services	61,519.82	61,519.82	3,652.11	16,989.61	0.00	44,530.21	72.38%
Department: 591 - Development Services Total:	61,519.82	61,519.82	3,652.11	16,989.61	0.00	44,530.21	72.38%
Department: 640 - County Services	61,303.00	61,303.00	5,882.97	35,961.68	0.00	25,341.32	41.34%
Department: 640 - County Services Total:	61,303.00	61,303.00	5,882.97	35,961.68	0.00	25,341.32	41.34%

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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	800.00	0.00	1,600.00	66.67%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	800.00	0.00	1,600.00	66.67%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	37,112.75	92,794.90	0.00	182,263.53	66.26%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	37,112.75	92,794.90	0.00	182,263.53	66.26%
Department: 665 - County Agents							
	117,979.58	117,979.58	4,891.81	29,732.72	0.00	88,246.86	74.80%
Department: 665 - County Agents Total:	117,979.58	117,979.58	4,891.81	29,732.72	0.00	88,246.86	74.80%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	1,000.00	1,500.00	0.00	1,500.00	50.00%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	1,000.00	1,500.00	0.00	1,500.00	50.00%
Expense Total:	15,407,024.01	15,411,510.57	1,480,798.36	4,275,718.26	84,906.05	11,050,886.26	71.71%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	1,513,714.46	3,122,131.20	-84,906.05	3,037,225.15	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	19.60	34.30	0.00	-33,165.70	99.90%
Revenue Surplus (Deficit):	54,130.35	54,130.35	19.60	34.30	0.00	-54,096.05	99.94%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	11,374.91	15,644.97	0.00	38,185.43	70.94%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	11,374.91	15,644.97	0.00	38,185.43	70.94%
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	11,374.91	15,644.97	0.00	38,485.38	71.10%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-11,355.31	-15,610.67	0.00	-15,610.67	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	2,676.98	2,676.98	2,676.97	15,646.05	74.51%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	2,676.98	2,676.98	2,676.97	15,646.05	74.51%
Expense Total:	21,000.00	21,000.00	2,676.98	2,676.98	2,676.97	15,646.05	74.51%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	-2,676.98	-2,676.98	-2,676.97	-5,353.95	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	3,608.96	14,429.43	0.00	54,364.13	79.03%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,608.96	14,429.43	0.00	54,364.13	79.03%
Expense Total:	68,793.56	68,793.56	3,608.96	14,429.43	0.00	54,364.13	79.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,608.96	-13,797.93	0.00	-13,797.93	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	0.00	0.00	700.00	100.00%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Expense Total:	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	966.05	1,473.61	0.00	473.61	-47.36%

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370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	0.00	0.00	-96,088.00	100.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	966.05	1,473.61	0.00	-95,614.39	98.48%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Expense Total:	97,088.00	97,088.00	0.00	0.00	0.00	97,088.00	100.00%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	966.05	1,473.61	0.00	1,473.61	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	4,522.00	21,638.00	0.00	73,362.00	77.22%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	4,522.00	21,638.00	0.00	73,362.00	77.22%
Expense Total:	95,000.00	95,000.00	4,522.00	21,638.00	0.00	73,362.00	77.22%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	-4,522.00	-21,638.00	0.00	-21,638.00	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	435.00	2,115.00	0.00	-2,885.00	57.70%
Revenue Surplus (Deficit):	5,000.00	5,000.00	435.00	2,115.00	0.00	-2,885.00	57.70%
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	435.00	2,115.00	0.00	2,115.00	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	9.66	632.88	0.00	4,117.12	86.68%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	9.66	632.88	0.00	4,117.12	86.68%
Expense Total:	4,750.00	4,750.00	9.66	632.88	0.00	4,117.12	86.68%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-9.66	-632.88	0.00	-632.88	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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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	328.80	2,533.74	0.00	29,401.26	92.07%
Department: 450 - District Clerk Total:	31,935.00	31,935.00	328.80	2,533.74	0.00	29,401.26	92.07%
Expense Total:	31,935.00	31,935.00	328.80	2,533.74	0.00	29,401.26	92.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	-328.80	-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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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	173.00	605.60	989.00	17,393.81	91.60%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	173.00	605.60	989.00	17,393.81	91.60%
Expense Total:	18,988.41	18,988.41	173.00	605.60	989.00	17,393.81	91.60%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-173.00	-605.60	-989.00	-1,594.60	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	152,699.09	371,479.63	0.00	-291,412.80	43.96%
318 - OTHER TAXES	74,000.00	74,000.00	7,249.37	28,290.91	0.00	-45,709.09	61.77%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	32,858.27	46,654.63	0.00	-128,345.37	73.34%
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	78.10	92.34	0.00	-25,407.66	99.64%
360 - INTEREST EARNINGS	75.00	75.00	0.00	0.00	0.00	-75.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
370 - MISCELLANEOUS	38,300.00	38,300.00	20.00	20,828.11	0.00	-17,471.89	45.62%
Revenue Surplus (Deficit):	978,267.43	990,767.43	192,904.83	479,845.62	0.00	-510,921.81	51.57%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	990,767.43	215,615.04	431,218.33	8,545.14	551,003.96	55.61%
Department: 621 - Road & Bridge 1 Total:	978,267.43	990,767.43	215,615.04	431,218.33	8,545.14	551,003.96	55.61%
Expense Total:	978,267.43	990,767.43	215,615.04	431,218.33	8,545.14	551,003.96	55.61%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-22,710.21	48,627.29	-8,545.14	40,082.15	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	161,303.91	392,413.03	0.00	-319,876.39	44.91%

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318 - OTHER TAXES	95,640.00	95,640.00	7,657.88	29,885.15	0.00	-65,754.85	68.75%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	34,709.85	49,185.19	0.00	-135,814.81	73.41%
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	82.51	97.55	0.00	-29,402.45	99.67%
360 - INTEREST EARNINGS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	7,000.00	0.00	0.00	0.00	-7,000.00	100.00%
370 - MISCELLANEOUS	43,700.00	96,164.40	60.00	81,466.50	0.00	-14,697.90	15.28%
Revenue Surplus (Deficit):	1,107,406.46	1,172,370.86	203,814.15	565,547.42	0.00	-606,823.44	51.76%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,172,370.86	177,942.84	507,191.18	8,062.99	657,116.69	56.05%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,172,370.86	177,942.84	507,191.18	8,062.99	657,116.69	56.05%
Expense Total:	1,107,406.46	1,172,370.86	177,942.84	507,191.18	8,062.99	657,116.69	56.05%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	25,871.31	58,356.24	-8,062.99	50,293.25	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	245,529.06	597,312.26	0.00	-481,235.88	44.62%
318 - OTHER TAXES	126,000.00	126,000.00	11,656.45	45,489.73	0.00	-80,510.27	63.90%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	52,833.66	73,954.89	0.00	-156,045.11	67.85%
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	125.59	148.49	0.00	-31,351.51	99.53%
360 - INTEREST EARNINGS	350.00	350.00	0.00	0.00	0.00	-350.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00%
370 - MISCELLANEOUS	43,500.00	66,417.41	3,705.00	66,098.68	0.00	-318.73	0.48%
Revenue Surplus (Deficit):	1,651,898.14	1,687,315.55	313,849.76	795,504.05	0.00	-891,811.50	52.85%
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	1,657,315.55	118,889.27	600,926.41	15,484.92	1,040,904.22	62.81%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,657,315.55	118,889.27	600,926.41	15,484.92	1,040,904.22	62.81%
Expense Total:	1,651,898.14	1,687,315.55	118,889.27	600,926.41	15,484.92	1,070,904.22	63.47%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.00	194,960.49	194,577.64	-15,484.92	179,092.72	0.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	169,689.98	412,814.25	0.00	-324,946.82	44.04%
318 - OTHER TAXES	75,500.00	75,500.00	8,056.01	31,438.85	0.00	-44,061.15	58.36%

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321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	36,514.39	51,651.46	0.00	-118,348.54	69.62%
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	86.80	102.62	0.00	-24,397.38	99.58%
360 - INTEREST EARNINGS	200.00	200.00	0.00	0.00	0.00	-200.00	100.00%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	49,400.00	49,400.00	60.00	24,235.95	0.00	-25,164.05	50.94%
Revenue Surplus (Deficit):	1,058,861.07	1,071,361.07	214,407.18	532,743.13	0.00	-538,617.94	50.27%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,071,361.07	95,172.62	266,294.19	744.31	804,322.57	75.07%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,071,361.07	95,172.62	266,294.19	744.31	804,322.57	75.07%
Expense Total:	1,058,861.07	1,071,361.07	95,172.62	266,294.19	744.31	804,322.57	75.07%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	119,234.56	266,448.94	-744.31	265,704.63	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	36,413.79	58,693.35	0.00	411,714.69	87.52%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	36,413.79	58,693.35	0.00	411,714.69	87.52%
Expense Total:	470,408.04	470,408.04	36,413.79	58,693.35	0.00	411,714.69	87.52%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	-36,413.79	-58,693.35	0.00	-58,693.35	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	179.99	818.21	107.00	2,374.79	71.96%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	179.99	818.21	107.00	2,374.79	71.96%
Expense Total:	3,300.00	3,300.00	179.99	818.21	107.00	2,374.79	71.96%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	-179.99	-818.21	-107.00	-925.21	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	16.00	28.00	0.00	28.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	16.00	28.00	0.00	-4,972.00	99.44%
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	16.00	28.00	0.00	28.00	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	1,197.50	0.00	8,802.50	88.03%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	1,197.50	0.00	8,802.50	88.03%
Expense Total:	10,000.00	10,000.00	0.00	1,197.50	0.00	8,802.50	88.03%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-1,197.50	0.00	-1,197.50	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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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	91.55	211.55	0.00	-788.45	78.85%
352 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	-471.45%
370 - MISCELLANEOUS	550.00	550.00	319.83	695.35	0.00	145.35	-26.43%
Revenue Surplus (Deficit):	20,550.00	20,550.00	411.38	6,621.44	0.00	-13,928.56	67.78%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	20.00	459.87	0.00	1,540.13	77.01%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	20.00	459.87	0.00	1,540.13	77.01%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	2,135.60	8,596.73	0.00	9,953.27	53.66%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	2,135.60	8,596.73	0.00	9,953.27	53.66%
Expense Total:	20,550.00	20,550.00	2,155.60	9,056.60	0.00	11,493.40	55.93%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	-1,744.22	-2,435.16	0.00	-2,435.16	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
330 - GRANTS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	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: 475 - District Attorney							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 475 - District Attorney 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: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	2,378.19	2,378.19	0.00	-2,378.19	0.00%
Department: 413 - CARES Act Total:	0.00	0.00	2,378.19	2,378.19	0.00	-2,378.19	0.00%
Expense Total:	0.00	0.00	2,378.19	2,378.19	0.00	-2,378.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	2,378.19	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	63,100.00	63,100.00	0.00	436,900.00	87.38%
Department: 621 - Road & Bridge 1 Total:	0.00	500,000.00	63,100.00	63,100.00	0.00	436,900.00	87.38%
Department: 622 - Road & Bridge 2							
	0.00	500,000.00	56,973.80	56,973.80	0.00	443,026.20	88.61%
Department: 622 - Road & Bridge 2 Total:	0.00	500,000.00	56,973.80	56,973.80	0.00	443,026.20	88.61%
Department: 623 - Road & Bridge 3							
	0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%
Department: 623 - Road & Bridge 3 Total:	0.00	500,000.00	0.00	0.00	159,928.64	340,071.36	68.01%
Department: 624 - Road & Bridge 4							
	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 624 - Road & Bridge 4 Total:	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 695 - Justice Center Construction							
	4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Department: 695 - Justice Center Construction Total:	4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00%
Expense Total:	4,000,000.00	4,000,000.00	120,073.80	120,073.80	159,928.64	3,719,997.56	93.00%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-120,073.80	-120,073.80	-159,928.64	-280,002.44	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	215.25	8,232.21	2,297.96	19,469.83	64.90%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	215.25	8,232.21	2,297.96	19,469.83	64.90%
Department: 561 - Federal Forfeiture							
	0.00	0.00	1,349.69	1,349.69	0.00	-1,349.69	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	1,349.69	1,349.69	0.00	-1,349.69	0.00%
Expense Total:	30,000.00	30,000.00	1,564.94	9,581.90	2,297.96	18,120.14	60.40%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	-1,564.94	-2,586.82	-2,297.96	-4,884.78	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Expense Total:	1,800.00	1,800.00	0.00	115.00	0.00	1,685.00	93.61%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	0.00	-115.00	0.00	-115.00	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	0.00	0.00	-45,831.25	100.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	0.00	121,500.00	0.00	-45,831.25	27.39%
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	6,761.02	23,599.54	178,524.00	-34,792.29	-20.79%

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Department: 560 - County Sheriff Total:	167,331.25	167,331.25	6,761.02	23,599.54	178,524.00	-34,792.29	-20.79%
Expense Total:	167,331.25	167,331.25	6,761.02	23,599.54	178,524.00	-34,792.29	-20.79%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-6,761.02	97,900.46	-178,524.00	-80,623.54	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%
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	0.00	0.00	-6,000.00	100.00%
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Expense Total:	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	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	559,153.65	1,348,181.03	0.00	-646,150.16	32.40%
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	559,153.65	1,348,473.43	0.00	-650,665.88	32.55%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	0.00	200.00	0.00	782,618.48	99.97%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	0.00	200.00	0.00	782,618.48	99.97%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	0.00	112,550.00	0.00	1,103,770.83	90.75%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	112,550.00	0.00	1,103,770.83	90.75%
Expense Total:	1,999,139.31	1,999,139.31	0.00	112,750.00	0.00	1,886,389.31	94.36%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	559,153.65	1,235,723.43	0.00	1,235,723.43	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%

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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	0.00	0.00	0.00	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
Revenue Surplus (Deficit):	640.00	640.00	0.00	0.00	0.00	-640.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Expense Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	0.00	184,470.23	0.00	-184,470.23	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%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Expense Total:	10,000,000.00	10,000,000.00	0.00	29,250.00	0.00	9,970,750.00	99.71%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	-29,250.00	0.00	-29,250.00	0.00%
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	267.33	1,341.05	0.00	-1,341.05	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	267.33	1,341.05	0.00	-1,341.05	0.00%
Expense Total:	0.00	0.00	267.33	1,341.05	0.00	-1,341.05	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	-267.33	4,158.95	0.00	4,158.95	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
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	0.00	0.00	-100.00	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	391.00	820.00	0.00	220.00	-36.67%
Revenue Surplus (Deficit):	600.00	600.00	391.00	820.00	0.00	220.00	-36.67%
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	391.00	820.00	0.00	820.00	0.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 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%
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	2,625.00	0.00	-6,075.00	69.83%
Revenue Surplus (Deficit):	8,700.00	8,700.00	0.00	2,625.00	0.00	-6,075.00	69.83%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	762.53	6,883.84	0.00	1,816.16	20.88%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	762.53	6,883.84	0.00	1,816.16	20.88%
Expense Total:	8,700.00	8,700.00	762.53	6,883.84	0.00	1,816.16	20.88%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-762.53	-4,258.84	0.00	-4,258.84	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	39,866.00	135,342.50	0.00	-107,097.00	44.17%
370 - MISCELLANEOUS	211,227.00	211,227.00	211,227.00	211,227.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	251,093.00	346,569.50	0.00	-107,097.00	23.61%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	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%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	37,390.33	46,640.39	0.00	164,586.61	77.92%
Department: 995 - Local Funding Total:	211,227.00	211,227.00	37,390.33	46,640.39	0.00	164,586.61	77.92%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	17,230.94	73,958.54	0.00	165,236.46	69.08%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	17,230.94	73,958.54	0.00	165,236.46	69.08%
Expense Total:	453,666.50	453,666.50	54,621.27	149,619.84	0.00	304,046.66	67.02%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	196,471.73	196,949.66	0.00	196,949.66	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	135.00	612.78	0.00	612.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	135.00	612.78	0.00	612.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	729.21	1,559.27	0.00	-1,559.27	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	729.21	1,559.27	0.00	-1,559.27	0.00%
Expense Total:	0.00	0.00	729.21	1,559.27	0.00	-1,559.27	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-594.21	-946.49	0.00	-946.49	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	0.00	0.00	-20.00	100.00%
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	0.00	0.00	-777.85	100.00%
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	0.00	0.00	0.00	0.00%
Fund: 950 - Payroll							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	1,067.20	11,804.18	0.00	11,804.18	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,067.20	11,804.18	0.00	11,804.18	0.00%

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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	0.00	10,736.64	0.00	-10,736.64	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	0.00	10,736.64	0.00	-10,736.64	0.00%
Expense Total:	0.00	0.00	0.00	10,736.64	0.00	-10,736.64	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	1,067.20	1,067.54	0.00	1,067.54	0.00%
Report Surplus (Deficit):	0.00	0.00	2,396,156.51	4,866,269.57	-462,266.98	4,404,002.59	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	1,513,714.46	3,122,131.20	-84,906.05	3,037,225.15
110 - Courthouse Security	0.00	0.00	-11,355.31	-15,610.67	0.00	-15,610.67
111 - Justice Court Building Securit	0.00	0.00	-2,676.98	-2,676.98	-2,676.97	-5,353.95
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	-3,608.96	-13,797.93	0.00	-13,797.93
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	966.05	1,473.61	0.00	1,473.61
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	-4,522.00	-21,638.00	0.00	-21,638.00
130 - Bail Bond Trust Fund	0.00	0.00	435.00	2,115.00	0.00	2,115.00
160 - County Judge Excess Supplen	0.00	0.00	-9.66	-632.88	0.00	-632.88
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	-328.80	-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	-173.00	-605.60	-989.00	-1,594.60
210 - Road & Bridge #1	0.00	0.00	-22,710.21	48,627.29	-8,545.14	40,082.15
220 - Road & Bridge #2	0.00	0.00	25,871.31	58,356.24	-8,062.99	50,293.25
230 - Road & Bridge #3	0.00	0.00	194,960.49	194,577.64	-15,484.92	179,092.72
240 - Road & Bridge #4	0.00	0.00	119,234.56	266,448.94	-744.31	265,704.63
241 - Lake Road Impact/Raw Wate	0.00	0.00	-36,413.79	-58,693.35	0.00	-58,693.35
260 - J.P.#1 Justice Court Technolo	0.00	0.00	-179.99	-818.21	-107.00	-925.21
270 - J.P.#2 Justice Court Technolo	0.00	0.00	16.00	28.00	0.00	28.00
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	-1,197.50	0.00	-1,197.50
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	-1,744.22	-2,435.16	0.00	-2,435.16
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	611.00	0.00	611.00
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-2,378.19	-2,378.19	0.00	-2,378.19
415 - American Recovery Program	0.00	0.00	-120,073.80	-120,073.80	-159,928.64	-280,002.44
560 - Sheriff Forfeiture	0.00	0.00	-1,564.94	-2,586.82	-2,297.96	-4,884.78
561 - Law Enforcement Education	0.00	0.00	0.00	-115.00	0.00	-115.00
562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-6,761.02	97,900.46	-178,524.00	-80,623.54
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
600 - Sinking	0.00	0.00	559,153.65	1,235,723.43	0.00	1,235,723.43
630 - Law Enforcement Education	0.00	0.00	0.00	0.00	0.00	0.00

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640 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
650 - Law Enforcement Education (0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	-184,470.23	0.00	-184,470.23
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	0.00	-29,250.00	0.00	-29,250.00
695 - Justice Center Maintenance F	0.00	0.00	-267.33	4,158.95	0.00	4,158.95
700 - Right of Way	0.00	0.00	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	391.00	820.00	0.00	820.00
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	-762.53	-4,258.84	0.00	-4,258.84
890 - T.J.J.D.	0.00	0.00	196,471.73	196,949.66	0.00	196,949.66
891 - Juvenile Probation-Restitutio	0.00	0.00	-594.21	-946.49	0.00	-946.49
920 - Statzer	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	1,067.20	1,067.54	0.00	1,067.54
Report Surplus (Deficit):	0.00	0.00	2,396,156.51	4,866,269.57	-462,266.98	4,404,002.59