



Fannin County, TX

Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General								
Revenue								
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	10,937,133.83	10,937,133.83	119,422.34	9,738,441.76	0.00	-1,198,692.07	10.96 %
100-310-1200	DELINQUENT TAXES	325,000.00	325,000.00	23,877.08	240,596.52	0.00	-84,403.48	25.97 %
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	30,586.00	0.00	30,586.00	0.00 %
	RevType: 310 - PROPERTY TAXES Total:	11,262,133.83	11,262,133.83	143,299.42	10,009,624.28	0.00	-1,252,509.55	11.12%
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	45,178.24	45,178.24	49,080.03	49,080.03	0.00	3,901.79	108.64 %
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	7,296.00	7,296.00	0.00	5,409.40	0.00	-1,886.60	25.86 %
100-318-1215	EXCESS PROCEEDS	1,754.00	1,754.00	0.00	26,886.76	0.00	25,132.76	1,532.88 %
100-318-1220	TAX ABATEMENT/APPLICATION	127,300.00	127,300.00	0.00	45,375.00	0.00	-81,925.00	64.36 %
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	6,000.00	6,000.00	6,370.43	8,023.41	0.00	2,023.41	133.72 %
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT COSTS	31,000.00	31,000.00	19,451.25	38,773.49	0.00	7,773.49	125.08 %
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	3,006.94	3,006.94	0.00	-6,993.06	69.93 %
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT COST	10,000.00	10,000.00	2,625.00	6,447.00	0.00	-3,553.00	35.53 %
100-318-1300	COURT COSTS/ARREST FEES	125,000.00	125,000.00	5,682.99	6,058.74	0.00	-118,941.26	95.15 %
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	5,000.00	73.66	73.66	0.00	-4,926.34	98.53 %
100-318-1400	TAX ON MIXED DRINKS	33,000.00	33,000.00	3,033.69	25,479.32	0.00	-7,520.68	22.79 %
100-318-1600	SALES TAX REVENUES	1,400,000.00	1,400,000.00	114,395.98	1,065,155.35	0.00	-334,844.65	23.92 %
	RevType: 318 - OTHER TAXES Total:	1,811,528.24	1,811,528.24	203,719.97	1,279,769.10	0.00	-531,759.14	29.35%
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	350,000.00	350,000.00	0.00	233,899.19	0.00	-116,100.81	33.17 %
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	0.00	240,610.00	0.00	-169,390.00	41.31 %
	RevType: 319 - F.C. DETENTION CENTER Total:	790,082.52	790,082.52	0.00	474,509.19	0.00	-315,573.33	39.94%
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	4,800.00	0.00	2,680.00	0.00	-2,120.00	44.17 %
100-320-3000	SEWAGE PERMITS/INSPECTIONS	152,000.00	152,000.00	13,250.00	117,490.00	0.00	-34,510.00	22.70 %
	RevType: 320 - LICENSES & PERMITS Total:	156,800.00	156,800.00	13,250.00	120,170.00	0.00	-36,630.00	23.36%
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	115,000.00	115,000.00	8,970.25	77,626.93	0.00	-37,373.07	32.50 %
100-321-2500	COMMISSION ON CAR TITLES	47,000.00	47,000.00	2,390.00	24,225.00	0.00	-22,775.00	48.46 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-321-2510	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	228,552.74	0.00	-111,447.26	32.78 %
100-321-2520	TOLL COLLECTIONS	1,200.00	1,200.00	68.12	919.84	0.00	-280.16	23.35 %
100-321-9010	TAX CERTIFICATES	9,000.00	9,000.00	686.45	5,744.89	0.00	-3,255.11	36.17 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	512,200.00	512,200.00	12,114.82	337,069.40	0.00	-175,130.60	34.19%
	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	18,048.75	0.00	8,748.75	194.07 %
	RevType: 330 - GRANTS Total:	53,528.00	53,528.00	0.00	40,162.75	0.00	-13,365.25	24.97%
	RevType: 340 - FEES OF OFFICE							
100-340-1350	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00	100.00 %
100-340-1351	LANGUAGE ACCESS FUND	100.00	100.00	637.86	1,189.33	0.00	1,089.33	1,189.33 %
100-340-1352	COUNTY JURY FUND	500.00	500.00	829.72	846.51	0.00	346.51	169.30 %
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	2,164.30	3,083.89	0.00	3,083.89	0.00 %
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	400.00	400.00	3,125.00	7,722.97	0.00	7,322.97	1,930.74 %
100-340-4000	COUNTY JUDGE FEES	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
100-340-4030	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	150.00	0.00	-224,850.00	99.93 %
100-340-4500	DISTRICT CLERK FEES	65,000.00	65,000.00	20,414.21	20,414.21	0.00	-44,585.79	68.59 %
100-340-4550	J. P. #1 FEES	15,000.00	15,000.00	4,623.87	4,623.87	0.00	-10,376.13	69.17 %
100-340-4560	J. P. #2 FEES	4,000.00	4,000.00	331.00	2,356.39	0.00	-1,643.61	41.09 %
100-340-4570	J. P. #3 FEES	6,500.00	6,500.00	0.00	3,975.10	0.00	-2,524.90	38.84 %
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	132.60	132.60	0.00	132.60	0.00 %
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	7.87	27.87	0.00	-2,972.13	99.07 %
100-340-4800	BOND APPLICATION FEE	500.00	500.00	0.00	1,500.00	0.00	1,000.00	300.00 %
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	1,592.46	9,952.67	0.00	2,952.67	142.18 %
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	6,691.54	8,016.54	0.00	-1,983.46	19.83 %
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	600.00	3,070.00	0.00	1,070.00	153.50 %
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	75.00	5,229.26	0.00	2,229.26	174.31 %
100-340-5600	SHERIFF FEES	30,000.00	30,000.00	5,208.84	24,367.97	0.00	-5,632.03	18.77 %
100-340-5730	BOND SUPERVISION FEES	108,000.00	108,000.00	11,279.00	81,902.00	0.00	-26,098.00	24.16 %
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	408.10	408.10	0.00	-1,091.90	72.79 %
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	500.00	4,570.00	0.00	-7,930.00	63.44 %
100-340-6530	ZONING APPLICATION FEES	5,000.00	5,000.00	0.00	3,786.16	0.00	-1,213.84	24.28 %
100-340-6540	DEVELOPMENT PERMIT	1,500.00	1,500.00	330.00	1,710.00	0.00	210.00	114.00 %
100-340-6550	BUILDING PERMITS	2,000.00	2,000.00	900.00	2,100.00	0.00	100.00	105.00 %
	RevType: 340 - FEES OF OFFICE Total:	505,000.00	505,000.00	59,851.37	191,135.44	0.00	-313,864.56	62.15%
	RevType: 350 - FINES							
100-350-4550	J. P. #1 FINES	3,000.00	3,000.00	397.25	397.25	0.00	-2,602.75	86.76 %
100-350-4560	J. P. #2 FINES	500.00	500.00	108.00	111.00	0.00	-389.00	77.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
100-350-4570	J. P. #3 FINES	1,000.00	1,000.00	0.00	414.60	0.00	-585.40	58.54 %	
RevType: 350 - FINES Total:		4,500.00	4,500.00	505.25	922.85	0.00	-3,577.15	79.49%	
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	189,534.01	0.00	188,129.03	13,490.16 %	
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	0.00	0.00	0.00	650.97	0.00	650.97	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:		1,404.98	1,404.98	0.00	190,184.98	0.00	188,780.00	13,436.49%	
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	25,890.96	0.00	390.96	101.53 %	
100-370-1150	RENT- VERIZON TOWER	14,532.29	14,532.29	1,224.30	11,018.70	0.00	-3,513.59	24.18 %	
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	4,651.65	0.00	-12,348.35	72.64 %	
100-370-1300	REFUNDS & MISCELLANEOUS	10,000.00	10,000.00	242.00	5,871.37	0.00	-4,128.63	41.29 %	
100-370-1302	DONATION VOLUNTEER FIRE DEPTS	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description		Adjustment					
BA0000248	06/30/2023	Budget Amend donat Atmos Energy to \		-5,000.00					
100-370-1310		AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	19,787.34	0.00	19,787.34	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description		Adjustment					
BA0000170	12/06/2022	Budget amend for SO insurance loss		-1,268.65					
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment		-1,849.83					
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment		-1,268.65					
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment		-99.43					
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insura		-15,300.78					
100-370-1320		PROPERTY INSURANCE LOSS PAYMENTS	360.00	360.00	0.00	0.00	0.00	-360.00	100.00 %
100-370-1350		HEALTH INS. SURPLUS DISTRIBUTION	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
100-370-1390		STATE JUROR REIMB.FEE	8,000.00	8,000.00	0.00	18,224.00	0.00	10,224.00	227.80 %
100-370-1420		CULVERT PERMITTING PROCESS	1,500.00	1,500.00	60.00	420.00	0.00	-1,080.00	72.00 %
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	11,579.85	0.00	-2,420.15	17.29 %
100-370-1510		ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	2,090.00	0.00	-2,310.00	52.50 %
100-370-1620		COURT REPORTER SERVICE FEE	5,500.00	5,500.00	2,056.63	2,056.63	0.00	-3,443.37	62.61 %
100-370-4020		UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	36,703.25	0.00	36,703.25	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000208	04/04/2023	Budget Amend for Wellness line item	-3,290.00					
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00 %
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	11,200.00	11,200.00	0.00	-7,700.00	40.74 %
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	4,000.00	4,000.00	0.00	4,055.35	0.00	55.35	101.38 %
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	24,812.25	0.00	-4,341.90	14.89 %
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	0.00	9,653.90	0.00	-346.10	3.46 %
	RevType: 370 - MISCELLANEOUS Total:	279,346.44	307,423.78	19,782.93	280,305.25	0.00	-27,118.53	8.82 %
	Revenue Total:	15,407,024.01	15,435,101.35	452,523.76	12,929,203.24	0.00	-2,505,898.11	16.24 %
Expense								
Department: 400 - County Judge								
100-400-1010	SALARY ELECTED OFFICIAL	72,653.31	72,653.31	5,588.72	53,092.84	0.00	19,560.47	26.92 %
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	18,900.00	18,900.00	1,989.48	11,936.88	0.00	6,963.12	36.84 %
100-400-1050	SALARY SECRETARY	35,848.57	35,848.57	2,757.58	26,197.03	0.00	9,651.54	26.92 %
100-400-2010	SOCIAL SECURITY TAXES	8,326.72	8,326.72	616.88	5,564.79	0.00	2,761.93	33.17 %
100-400-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,086.12	16,744.63	0.00	8,299.37	33.14 %
100-400-2030	RETIREMENT	14,974.66	14,974.66	1,188.18	10,809.13	0.00	4,165.53	27.82 %
100-400-2040	WORKERS' COMPENSATION	415.37	415.37	128.89	257.89	0.00	157.48	37.91 %
100-400-2050	MEDICARE TAX	1,947.38	1,947.38	144.26	1,301.40	0.00	645.98	33.17 %
100-400-2250	TRAVEL ALLOWANCE	4,500.00	4,500.00	375.00	3,375.00	0.00	1,125.00	25.00 %
100-400-3100	OFFICE SUPPLIES	800.00	800.00	176.24	991.00	44.99	-235.99	-29.50 %
100-400-3110	POSTAGE	100.00	100.00	0.00	242.43	0.00	-142.43	-142.43 %
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	2,054.87	0.00	3,445.13	62.64 %
100-400-4350	PRINTING	200.00	200.00	0.00	333.98	0.00	-133.98	-66.99 %
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	210.00	1,890.00	0.00	510.00	21.25 %
100-400-4800	BOND	1,245.00	1,245.00	0.00	1,242.50	0.00	2.50	0.20 %
100-400-4810	DUES	395.00	395.00	0.00	2,160.00	0.00	-1,765.00	-446.84 %
100-400-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-400-5900	BOOKS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Department: 400 - County Judge Total:	193,550.01	193,550.01	15,261.35	138,194.37	44.99	55,310.65	28.58 %
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	46,724.78	0.00	16,821.97	26.47 %
100-403-1030	SALARY CHIEF DEPUTY	33,494.22	33,494.22	2,576.48	24,476.53	0.00	9,017.69	26.92 %
100-403-1040	SALARY DEPUTIES	122,057.40	122,057.40	7,111.41	83,001.20	0.00	39,056.20	32.00 %
100-403-2010	SOCIAL SECURITY TAXES	13,584.10	13,584.10	869.54	9,214.32	0.00	4,369.78	32.17 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-403-2020	GROUP HEALTH INSURANCE	75,132.00	75,132.00	5,217.50	52,175.00	0.00	22,957.00	30.56 %
100-403-2030	RETIREMENT	24,429.47	24,429.47	1,585.86	17,331.09	0.00	7,098.38	29.06 %
100-403-2040	WORKERS COMPENSATION	701.11	701.11	236.78	473.78	0.00	227.33	32.42 %
100-403-2050	MEDICARE TAX	3,176.93	3,176.93	203.34	2,154.73	0.00	1,022.20	32.18 %
100-403-3100	OFFICE SUPPLIES	5,000.00	8,000.00	253.53	4,399.37	518.59	3,082.04	38.53 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000234	05/30/2023	Budget Amend Cont to Co Clk office sup	3,000.00

100-403-3110	POSTAGE	1,500.00	1,500.00	48.54	479.91	0.00	1,020.09	68.01 %
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	-457.19	3,243.07	0.00	756.93	18.92 %
100-403-4350	PRINTING	1,500.00	1,500.00	0.00	389.50	0.00	1,110.50	74.03 %
100-403-4800	BOND	335.00	335.00	0.00	335.00	0.00	0.00	0.00 %
100-403-4810	DUES	220.00	220.00	0.00	175.00	0.00	45.00	20.45 %
100-403-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	178.19	0.00	21.81	10.91 %
Department: 403 - County Clerk Total:		348,876.98	351,876.98	22,534.01	244,751.47	518.59	106,606.92	30.30 %

Department: 404 - Election

100-404-1090	SALARY-ELECTION WORKERS	18,000.00	18,000.00	0.00	23,355.50	0.00	-5,355.50	-29.75 %
100-404-1095	ELECTIONS SUPERVISOR	36,000.00	36,000.00	2,769.22	16,459.59	0.00	19,540.41	54.28 %
100-404-1096	ELECTIONS DEPUTY	56,743.79	56,743.79	2,586.80	37,883.85	0.00	18,859.94	33.24 %
100-404-2010	SOCIAL SECURITY TAXES	6,375.11	6,375.11	332.09	3,584.74	0.00	2,790.37	43.77 %
100-404-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,046.04	15,675.36	0.00	21,890.64	58.27 %
100-404-2030	RETIREMENT	10,340.93	10,340.93	582.74	6,059.12	0.00	4,281.81	41.41 %
100-404-2040	WORKERS COMPENSATION	296.78	296.78	88.64	177.64	0.00	119.14	40.14 %
100-404-2050	MEDICARE TAX	1,519.78	1,519.78	77.66	838.31	0.00	681.47	44.84 %
100-404-3100	ELECTION SUPPLIES	7,000.00	7,999.99	0.00	8,322.58	25.00	-347.59	-4.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000167	01/09/2023	Fujitsu scanner funding out of continger	999.99

100-404-3110	POSTAGE	8,500.00	8,500.00	173.76	2,764.60	0.00	5,735.40	67.48 %
100-404-3150	COPIER RENTAL	1,613.00	1,613.00	199.29	2,068.70	0.00	-455.70	-28.25 %
100-404-4200	TELEPHONE	600.00	600.00	0.00	281.42	0.00	318.58	53.10 %
100-404-4210	ELECTION INTERNET	1,370.00	1,370.00	0.00	797.86	0.00	572.14	41.76 %
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	0.00	992.98	0.00	1,507.02	60.28 %
100-404-4300	BIDS AND NOTICES	600.00	600.00	0.00	437.93	0.00	162.07	27.01 %
100-404-4391	PROFESSIONAL SERVICES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-404-4810	DUES	100.00	100.00	0.00	400.00	0.00	-300.00	-300.00 %
100-404-4830	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,350.00	0.00	650.00	32.50 %
100-404-4850	ELECTION MAINT. AGREEMENT	25,315.00	25,315.00	0.00	24,503.00	0.00	812.00	3.21 %
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	7,856.24	298,156.18	-52,646.48	70,278.68	22.25%
Department: 405 - Veterans' Service Officer								
100-405-1020	SALARY VETERANS' SERVICE OFFICER	43,666.56	43,666.56	3,358.96	31,910.20	0.00	11,756.36	26.92 %
100-405-2010	SOCIAL SECURITY TAXES	2,707.33	2,707.33	205.22	1,951.11	0.00	756.22	27.93 %
100-405-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
100-405-2030	RETIREMENT	4,868.82	4,868.82	365.46	3,588.75	0.00	1,280.07	26.29 %
100-405-2040	WORKERS' COMPENSATION	139.73	139.73	41.87	83.87	0.00	55.86	39.98 %
100-405-2050	MEDICARE TAX	633.17	633.17	48.00	456.35	0.00	176.82	27.93 %
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	0.00	265.93	0.00	214.07	44.60 %
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
100-405-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 405 - Veterans' Service Officer Total:		66,667.61	66,667.61	5,063.01	47,647.71	0.00	19,019.90	28.53%
Department: 406 - Emergency Management								
100-406-1020	SALARY-EMERGENCY MANAGEMENT COORDINATOR	39,410.70	39,410.70	3,031.60	28,800.16	0.00	10,610.54	26.92 %
100-406-1070	SALARY PART-TIME	19,604.00	19,604.00	1,508.00	14,287.00	0.00	5,317.00	27.12 %
100-406-2010	SOCIAL SECURITY TAXES	3,658.91	3,658.91	268.74	2,595.12	0.00	1,063.79	29.07 %
100-406-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
100-406-2030	RETIREMENT	6,580.14	6,580.14	493.92	4,844.70	0.00	1,735.44	26.37 %
100-406-2040	WORKERS' COMPENSATION	188.85	188.85	53.25	106.25	0.00	82.60	43.74 %
100-406-2050	MEDICARE TAX	805.25	805.25	62.84	606.86	0.00	198.39	24.64 %
100-406-3100	OFFICE SUPPLIES	940.00	940.00	0.00	405.22	0.00	534.78	56.89 %
100-406-3300	AUTO EXPENSE-GAS & OIL	1,700.00	1,700.00	0.00	940.46	0.00	759.54	44.68 %
100-406-4200	SATELLITE TELEPHONE	176.00	176.00	14.31	31.44	0.00	144.56	82.14 %
100-406-4210	EMERGENCY INTERNET	480.00	480.00	0.00	265.92	0.00	214.08	44.60 %
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	261.60	543.88	0.00	456.12	45.61 %
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	306.00	0.00	0.00	0.00	306.00	100.00 %
100-406-4530	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4540	R&M AUTO	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-406-4870	TRAILER/AUTO INSURANCE	600.00	600.00	0.00	568.00	0.00	32.00	5.33 %
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	15,505.71	0.00	15,505.71	0.00	0.00	0.00 %
100-406-4900	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 406 - Emergency Management Total:		104,077.56	104,077.56	6,737.76	78,892.22	0.00	25,185.34	24.20%
Department: 409 - Non-Departmental								
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,000.00	655.29	1,310.29	0.00	-310.29	-31.03 %
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	5,454.81	0.00	2,045.19	27.27 %
100-409-3960	ERRORS AND OMISSIONS	0.00	0.00	0.00	138.92	0.00	-138.92	0.00 %
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	986.99	0.00	4,013.01	80.26 %
100-409-4000	LEGAL FEES	10,000.00	14,013.01	0.00	11,761.39	0.00	2,251.62	16.07 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee tc	4,013.01						
100-409-4006		LOCAL FUNDING 110	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
100-409-4010		AUDIT EXPENSE	54,000.00	54,000.00	23,500.00	59,350.00	0.00	-5,350.00	-9.91 %
100-409-4025		UNCLAIMED PROP CAPITAL CREDITS	0.00	0.00	0.00	24,203.25	0.00	-24,203.25	0.00 %
100-409-4040		911 EMERGENCY SERVICE	8,917.00	8,917.00	0.00	6,687.75	0.00	2,229.25	25.00 %
100-409-4055		PILT SCHOOL DISTRICTS	25,192.00	25,192.00	0.00	0.00	0.00	25,192.00	100.00 %
100-409-4060		TAX APPRAISAL DISTRICT	579,256.00	579,256.00	0.00	411,246.02	0.00	168,009.98	29.00 %
100-409-4080		COUNTY WELLNESS PROGRAM	0.00	3,290.00	1,234.16	1,859.92	0.00	1,430.08	43.47 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000208	04/04/2023	Budget Amend for Wellness line item	3,290.00						
100-409-4260		PROFESSIONAL FEES	15,000.00	19,296.99	4,305.70	23,381.37	0.00	-4,084.38	-21.17 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000163	11/30/2022	Cost for Claim LE20222336-2 prof fee tc	-4,013.01						
BA0000214	05/04/2023	Budget Amend for EST from cont to pro	6,660.00						
BA0000220	05/16/2023	Budget amend Eikon Courthouse punch	1,650.00						
100-409-4300		BIDS & NOTICES	2,500.00	2,500.00	352.55	6,009.32	0.00	-3,509.32	-140.37 %
100-409-4502		LAWN MAINTENANCE	15,000.00	15,000.00	1,635.00	4,771.32	0.00	10,228.68	68.19 %
100-409-4810		DUES	7,400.00	7,400.00	175.00	8,189.13	0.00	-789.13	-10.66 %
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	151.89	76,593.21	0.00	133,406.79	63.53 %
100-409-4920		6TH COURT OF APPEALS FEE	2,600.00	2,600.00	0.00	1,252.27	0.00	1,347.73	51.84 %
100-409-4940		TCEQ PERMITS ENVIRONMENTAL DEV	3,900.00	3,900.00	1,000.00	2,540.00	0.00	1,360.00	34.87 %
Department: 409 - Non-Departmental Total:			995,965.00	1,007,565.00	33,009.59	692,069.96	0.00	315,495.04	31.31%
Department: 410 - County Court at Law									
100-410-1010		SALARY ELECTED OFFICIAL	167,000.00	167,000.00	12,846.16	122,038.52	0.00	44,961.48	26.92 %
100-410-1030		SALARY COURT COORDINATOR	35,428.94	35,428.94	2,725.32	25,890.47	0.00	9,538.47	26.92 %
100-410-1100		SALARY COURT REPORTER	72,460.50	72,460.50	5,573.88	52,951.86	0.00	19,508.64	26.92 %
100-410-1300		BAILIFF	44,199.18	44,199.18	3,076.92	31,611.50	0.00	12,587.68	28.48 %
100-410-2010		SOCIAL SECURITY TAXES	19,213.09	19,213.09	1,506.05	12,770.62	0.00	6,442.47	33.53 %
100-410-2020		GROUP HEALTH INSURANCE	43,827.00	43,827.00	4,173.12	37,756.07	0.00	6,070.93	13.85 %
100-410-2030		RETIREMENT	35,845.98	35,845.98	2,658.24	26,362.34	0.00	9,483.64	26.46 %
100-410-2040		WORKERS COMPENSATION	1,028.76	1,028.76	308.37	616.37	0.00	412.39	40.09 %
100-410-2050		MEDICARE TAX	4,661.59	4,661.59	352.24	3,354.04	0.00	1,307.55	28.05 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-410-3190	JURY EXPENSE	1,200.00	1,200.00	0.00	1,330.00	0.00	-130.00	-10.83 %
100-410-3950	UNIFORMS	0.00	1,000.00	0.00	647.94	0.00	352.06	35.21 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000174	01/23/2023	Co Ct at Law Baliff Uniforms	1,000.00					
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	0.00	17,895.00	0.00	37,105.00	67.46 %
100-410-4250	PROFESSIONAL SERVICES	1,200.00	1,200.00	225.00	650.00	0.00	550.00	45.83 %
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	124.00	0.00	-124.00	0.00 %
100-410-4350	PRINTING	75.00	75.00	0.00	54.00	0.00	21.00	28.00 %
100-410-4380	COURT REPORTER EXPENSE	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Budget 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	0.00	2,199.06	0.00	800.94	26.70 %
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	1,890.00	0.00	510.00	21.25 %
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	33,655.30	339,384.79	0.00	152,100.25	30.95%
Department: 425 - Court Administration								
100-425-3110	JURY POSTAGE	4,000.00	4,000.00	388.80	3,921.06	0.00	78.94	1.97 %
100-425-3140	PETIT JURY EXPENSE	20,000.00	20,000.00	5,580.00	31,267.50	0.00	-11,267.50	-56.34 %
100-425-3180	J.P. JURY EXPENSE	0.00	0.00	0.00	30.00	0.00	-30.00	0.00 %
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	0.00	0.00	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	9,461.25	54,287.00	0.00	-4,287.00	-8.57 %
Department: 425 - Court Administration Total:		90,161.00	90,161.00	15,430.05	103,966.56	0.00	-13,805.56	-15.31%
Department: 435 - 336th District Court Administration								
100-435-1030	SALARY COURT COORDINATOR	41,068.20	41,068.20	3,159.08	30,011.29	0.00	11,056.91	26.92 %
100-435-1100	SALARY COURT REPORTER	102,335.79	102,335.79	7,871.98	71,408.71	0.00	30,927.08	30.22 %
100-435-1300	BAILIFF	45,203.54	45,203.54	3,477.20	33,033.39	0.00	12,170.15	26.92 %
100-435-2010	SOCIAL SECURITY TAXES	11,916.87	11,916.87	925.79	8,649.72	0.00	3,267.15	27.42 %
100-435-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	28,174.50	0.00	9,391.50	25.00 %
100-435-2030	RETIREMENT	21,431.14	21,431.14	1,612.79	15,439.21	0.00	5,991.93	27.96 %
100-435-2040	WORKERS COMPENSATION	603.54	603.54	180.85	361.85	0.00	241.69	40.05 %
100-435-2050	MEDICARE TAX	37,483.71	37,483.71	216.50	2,022.78	0.00	35,460.93	94.60 %
100-435-3100	OFFICE SUPPLIES	1,500.00	2,500.00	67.83	2,342.75	0.00	157.25	6.29 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000191	03/23/2023	336th budget amend.transripts to office	1,000.00						
100-435-3110		POSTAGE	300.00	300.00	8.64	101.49	0.00	198.51	66.17 %
100-435-3120		DISTRICT JURY SUPPLIES	800.00	1,600.00	39.09	1,176.86	165.55	257.59	16.10 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000190	03/23/2023	336th budget amend.from transcripts t	800.00						
100-435-3520		GPS/SCRAM MONITORS	5,000.00	5,000.00	0.00	3,500.00	0.00	1,500.00	30.00 %
100-435-3950		BAILIFF UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-435-4270		OUT OF CO TRAVEL/TRAINING	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	90.00 %
100-435-4320		ATTORNEY FEES JUVENILE	15,000.00	15,000.00	0.00	4,241.50	0.00	10,758.50	71.72 %
100-435-4340		APPEAL COURT TRANSCRIPTS	15,000.00	12,700.00	2,684.00	12,847.70	0.00	-147.70	-1.16 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts t	-500.00						
BA0000190	03/23/2023	336th budget amend.from transcripts t	-800.00						
BA0000191	03/23/2023	336th budget amend.transripts to office	-1,000.00						
100-435-4350		ATTORNEYS FEES APPEALS CT	10,000.00	10,000.00	0.00	800.00	0.00	9,200.00	92.00 %
100-435-4360		ATTORNEY FEES- CPS CASES	300,000.00	300,000.00	15,911.75	74,394.80	0.00	225,605.20	75.20 %
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	44,229.86	244,029.26	0.00	30,970.74	11.26 %
100-435-4380		COURT REPORTER EXPENSE	5,000.00	5,000.00	0.00	2,654.50	0.00	2,345.50	46.91 %
100-435-4390		INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	1,612.50	0.00	3,387.50	67.75 %
100-435-4391		PROFESSIONAL SERVICES	25,000.00	25,000.00	925.00	14,897.75	0.00	10,102.25	40.41 %
100-435-4530		COMPUTER SOFTWARE	3,000.00	3,000.00	0.00	2,279.77	0.00	720.23	24.01 %
100-435-4670		VISITING JUDGE	1,500.00	1,500.00	104.23	1,083.12	0.00	416.88	27.79 %
100-435-4680		JUVENILE BOARD SALARY	3,600.00	3,600.00	315.00	2,835.00	0.00	765.00	21.25 %
100-435-4810		DUES	525.00	525.00	0.00	70.00	0.00	455.00	86.67 %
100-435-5720		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-435-5900		DISTRICT JUDGE BOOKS	250.00	750.00	0.00	360.00	218.00	172.00	22.93 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000189	03/23/2023	336th budget amend from transcripts t	500.00						
Department: 435 - 336th District Court Administration Total:			969,683.79	969,683.79	84,860.09	563,628.45	383.55	405,671.79	41.84%
Department: 450 - District Clerk									
100-450-1010		SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	46,438.09	0.00	17,108.66	26.92 %
100-450-1030		SALARY CHIEF DEPUTY	44,435.09	44,435.09	2,896.60	29,292.89	0.00	15,142.20	34.08 %
100-450-1040		SALARIES DEPUTIES	186,818.49	186,818.49	11,584.09	127,904.97	0.00	58,913.52	31.54 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-450-1070	SALARY PART-TIME	19,493.07	19,493.07	1,508.00	14,326.00	0.00	5,167.07	26.51 %
100-450-2010	SOCIAL SECURITY TAXES	19,319.00	19,319.00	1,197.71	12,586.90	0.00	6,732.10	34.85 %
100-450-2020	GROUP HEALTH INSURANCE	100,176.00	100,176.00	7,304.50	70,898.03	0.00	29,277.97	29.23 %
100-450-2030	RETIREMENT	35,056.08	35,056.08	2,271.42	24,540.83	0.00	10,515.25	30.00 %
100-450-2040	WORKERS COMPENSATION	1,006.09	1,006.09	301.47	602.47	0.00	403.62	40.12 %
100-450-2050	MEDICARE TAX	4,558.86	4,558.86	280.08	2,943.50	0.00	1,615.36	35.43 %
100-450-3100	OFFICE SUPPLIES	3,500.00	3,500.00	50.98	2,121.58	226.32	1,152.10	32.92 %
100-450-3110	POSTAGE	2,500.00	2,500.00	221.76	2,297.22	0.00	202.78	8.11 %
100-450-3150	COPIER RENTAL	1,400.00	1,400.00	0.00	228.86	0.00	1,171.14	83.65 %
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	3,950.00	0.00	2,950.46	0.00	999.54	25.30 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000179	02/28/2023	Dist Clk budget amend for dues	-50.00

100-450-4350	PRINTING	250.00	250.00	0.00	839.00	0.00	-589.00	-235.60 %
100-450-4800	BONDS	318.00	318.00	0.00	317.50	0.00	0.50	0.16 %
100-450-4810	DUES	175.00	225.00	0.00	175.00	0.00	50.00	22.22 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000179	02/28/2023	Dist Clk budget amend for dues	50.00

100-450-5720	OFFICE EQUIPMENT	200.00	2,999.97	0.00	2,999.97	0.00	0.00	0.00 %
------------------------------	------------------	--------	----------	------	----------	------	------	--------

Budget Adjustments

Number	Date	Description	Adjustment
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-2C	2,799.97

Department: 450 - District Clerk Total: 486,752.43 489,552.40 32,504.83 341,463.27 226.32 147,862.81 30.20%

Department: 455 - Justice of the Peace Pct. 1

100-455-1010	SALARY ELECTED OFFICIAL	48,671.21	48,671.21	3,743.94	35,567.43	0.00	13,103.78	26.92 %
100-455-1030	SALARY CHIEF DEPUTY	43,188.77	43,188.77	3,322.22	31,561.06	0.00	11,627.71	26.92 %
100-455-1040	SALARY DEPUTY	30,456.25	30,456.25	2,342.79	22,256.46	0.00	8,199.79	26.92 %
100-455-2010	SOCIAL SECURITY TAXES	7,595.00	7,595.00	595.82	5,644.93	0.00	1,950.07	25.68 %
100-455-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	1,046.04	11,501.36	0.00	26,064.64	69.38 %
100-455-2030	RETIREMENT	13,972.76	13,972.76	1,050.90	10,292.53	0.00	3,680.23	26.34 %
100-455-2040	WORKERS' COMPENSATION	391.41	391.41	120.16	240.16	0.00	151.25	38.64 %
100-455-2050	MEDICARE TAX	1,800.19	1,800.19	139.36	1,320.28	0.00	479.91	26.66 %
100-455-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,125.00	0.00	875.00	29.17 %
100-455-3100	OFFICE SUPPLIES	600.00	600.00	182.34	309.90	0.00	290.10	48.35 %
100-455-3110	POSTAGE	375.00	375.00	42.12	291.15	0.00	83.85	22.36 %
100-455-4250	PROFESSIONAL SERVICES	0.00	0.00	0.00	75.00	0.00	-75.00	0.00 %
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,983.21	0.00	16.79	0.56 %
100-455-4350	PRINTING	100.00	300.00	0.00	298.25	0.00	1.75	0.58 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000160	11/23/2022	Jp1 moving office equip budget to print	200.00								
100-455-4576		COLLECTION AGENCY FEE		0.00	0.00	198.90	198.90	0.00	-198.90	0.00 %	
100-455-4800		BOND		343.00	343.00	0.00	177.50	0.00	165.50	48.25 %	
100-455-4810		DUES		75.00	75.00	0.00	75.00	0.00	0.00	0.00 %	
100-455-5720		OFFICE EQUIPMENT		200.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000160	11/23/2022	Jp1 moving office equip budget to print	-200.00								
Department: 455 - Justice of the Peace Pct. 1 Total:				191,334.59	191,334.59	13,034.59	124,918.12	0.00	66,416.47	34.71%	
Department: 456 - Justice of the Peace Pct. 2											
100-456-1010		SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	35,567.43	0.00	13,103.78	26.92 %	
100-456-1030		SALARY CHIEF DEPUTY		44,433.56	44,433.56	3,417.96	32,470.65	0.00	11,962.91	26.92 %	
100-456-2010		SOCIAL SECURITY TAXES		5,958.50	5,958.50	459.54	4,357.88	0.00	1,600.62	26.86 %	
100-456-2020		GROUP HEALTH INSURANCE		25,044.00	25,044.00	2,084.86	18,763.74	0.00	6,280.26	25.08 %	
100-456-2030		RETIREMENT		10,715.68	10,715.68	806.42	7,905.33	0.00	2,810.35	26.23 %	
100-456-2040		WORKERS' COMPENSATION		297.94	297.94	92.15	184.15	0.00	113.79	38.19 %	
100-456-2050		MEDICARE TAX		1,393.52	1,393.52	107.48	1,019.24	0.00	374.28	26.86 %	
100-456-2250		TRAVEL ALLOWANCE		3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %	
100-456-3100		OFFICE SUPPLIES		600.00	600.00	0.00	142.19	0.00	457.81	76.30 %	
100-456-3110		POSTAGE		200.00	200.00	0.00	104.00	0.00	96.00	48.00 %	
100-456-4210		INTERNET		1,000.00	1,000.00	81.95	737.55	0.00	262.45	26.25 %	
100-456-4270		OUT OF COUNTY TRAVEL/TRAINING		2,000.00	2,000.00	0.00	2,044.84	0.00	-44.84	-2.24 %	
100-456-4350		PRINTING		100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-456-4600		OFFICE RENTAL		4,200.00	7,200.00	700.00	6,500.00	0.00	700.00	9.72 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks ai	3,000.00								
BA0000224	05/19/2023	Budget Amend for Jp2 locks did twice in	-3,000.00								
BA0000223	05/19/2023	Budget Amend Jp2 Locks on office space	3,000.00								
100-456-4800		BOND		278.00	278.00	0.00	278.00	0.00	0.00	0.00 %	
100-456-4810		DUES		75.00	75.00	0.00	115.00	0.00	-40.00	-53.33 %	
100-456-5720		OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 456 - Justice of the Peace Pct. 2 Total:				148,167.41	151,167.41	11,744.30	112,440.00	0.00	38,727.41	25.62%	
Department: 457 - Justice of the Peace Pct. 3											
100-457-1010		SALARY ELECTED OFFICIAL		48,671.21	48,671.21	3,743.94	35,567.43	0.00	13,103.78	26.92 %	
100-457-1030		SALARY CHIEF DEPUTY		30,844.38	30,844.38	2,076.05	22,243.49	0.00	8,600.89	27.88 %	
100-457-2010		SOCIAL SECURITY TAXES		5,115.97	5,115.97	376.33	3,723.70	0.00	1,392.27	27.21 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-457-2020	GROUP HEALTH INSURANCE	25,044.00	25,044.00	2,087.00	18,783.00	0.00	6,261.00	25.00 %
100-457-2030	RETIREMENT	9,200.49	9,200.49	660.42	6,756.18	0.00	2,444.31	26.57 %
100-457-2040	WORKERS' COMPENSATION	254.45	254.45	79.12	158.12	0.00	96.33	37.86 %
100-457-2050	MEDICARE TAX	1,196.48	1,196.48	88.02	870.92	0.00	325.56	27.21 %
100-457-2250	TRAVEL ALLOWANCE	3,000.00	3,000.00	250.00	2,250.00	0.00	750.00	25.00 %
100-457-3100	OFFICE SUPPLIES	500.00	500.00	63.99	63.99	0.00	436.01	87.20 %
100-457-3110	POSTAGE	350.00	350.00	0.00	163.00	0.00	187.00	53.43 %
100-457-4210	INTERNET	456.00	456.00	0.00	265.94	0.00	190.06	41.68 %
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	747.35	1,244.51	0.00	755.49	37.77 %
100-457-4800	BOND	328.00	328.00	0.00	228.00	0.00	100.00	30.49 %
100-457-4810	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
100-457-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 457 - Justice of the Peace Pct. 3 Total:		127,220.98	127,220.98	10,172.22	92,388.28	0.00	34,832.70	27.38%
Department: 475 - District Attorney								
100-475-1011	DA. SALARY SUPPLEMENT	13,000.00	13,000.00	1,000.00	9,500.00	0.00	3,500.00	26.92 %
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,435.30	2,152.95	0.00	25,347.05	92.17 %
100-475-1030	SALARY ASSISTANT D.A.	344,112.50	344,112.50	26,480.19	249,224.84	0.00	94,887.66	27.57 %
100-475-1031	INVESTIGATOR	67,013.76	67,013.76	5,153.84	39,027.47	0.00	27,986.29	41.76 %
100-475-1032	ASST. DA LONGEVITY PAY	2,720.00	2,720.00	230.00	1,990.00	0.00	730.00	26.84 %
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	12,243.84	117,585.39	0.00	81,913.55	41.06 %
100-475-1051	DISCOVERY CLERK	40,806.30	40,806.30	3,138.96	29,820.07	0.00	10,986.23	26.92 %
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	2,977.10	26,938.19	0.00	19,170.68	41.58 %
100-475-2020	GROUP HEALTH INSURANCE	150,264.00	150,264.00	10,429.72	88,004.97	0.00	62,259.03	41.43 %
100-475-2030	RETIREMENT	83,028.64	83,028.64	5,433.14	50,744.74	0.00	32,283.90	38.88 %
100-475-2040	WORKERS' COMPENSATION	1,458.32	1,458.32	1,086.06	2,172.06	0.00	-713.74	-48.94 %
100-475-2050	MEDICARE TAX	10,783.53	10,783.53	696.25	6,299.93	0.00	4,483.60	41.58 %
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,295.00	0.00	765.00	25.00 %
100-475-3100	OFFICE SUPPLIES	7,500.00	7,500.00	118.95	5,550.52	40.98	1,908.50	25.45 %
100-475-3110	POSTAGE	1,400.00	1,400.00	166.92	660.41	0.00	739.59	52.83 %
100-475-3130	GRAND JURY EXPENSE	4,000.00	4,000.00	520.00	4,087.26	0.00	-87.26	-2.18 %
100-475-3150	COPIER EXPENSE	1,400.00	1,400.00	119.10	995.94	0.00	404.06	28.86 %
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	7,000.00	7,000.00	-600.00	4,856.97	0.00	2,143.03	30.61 %
100-475-4350	PRINTING	500.00	500.00	38.00	38.00	0.00	462.00	92.40 %
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,500.00	65.88	7,038.27	0.00	-4,538.27	-181.53 %
100-475-4390	WITNESS EXPENSE	1,500.00	1,500.00	450.00	450.00	0.00	1,050.00	70.00 %
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	2,000.00	0.00	260.00	0.00	1,740.00	87.00 %
100-475-4800	BOND	265.00	265.00	0.00	71.00	0.00	194.00	73.21 %
100-475-4810	DUES	3,000.00	3,000.00	0.00	1,290.00	0.00	1,710.00	57.00 %
100-475-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	108.24	0.00	91.76	45.88 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-475-5740	TECHNOLOGY	23,631.30	23,631.30	0.00	30,944.26	0.00	-7,312.96	-30.95 %
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	1,386.72	6,745.15	0.00	2,314.85	25.55 %
Department: 475 - District Attorney Total:		1,116,061.16	1,116,061.16	72,824.97	691,851.63	40.98	424,168.55	38.01%
Department: 495 - County Auditor								
100-495-1020	SALARY APPOINTED OFFICIAL	91,500.00	91,500.00	-25,879.49	64,009.78	0.00	27,490.22	30.04 %
100-495-1030	SALARIES ASSISTANTS	210,549.35	210,549.35	48,971.27	142,025.58	0.00	68,523.77	32.55 %
100-495-2010	SOCIAL SECURITY TAXES	18,683.34	18,683.34	1,308.88	11,666.18	0.00	7,017.16	37.56 %
100-495-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,191.40	45,809.60	0.00	16,800.40	26.83 %
100-495-2030	RETIREMENT	33,765.68	33,765.68	2,512.40	23,116.37	0.00	10,649.31	31.54 %
100-495-2040	WORKERS COMPENSATION	964.30	964.30	287.55	575.55	0.00	388.75	40.31 %
100-495-2050	MEDICARE TAX	4,369.49	4,369.49	306.11	2,728.33	0.00	1,641.16	37.56 %
100-495-3100	OFFICE SUPPLIES	700.00	700.00	0.00	49.76	0.00	650.24	92.89 %
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	5,000.00	5,000.00	-217.53	2,280.91	0.00	2,719.09	54.38 %
100-495-4350	PRINTING	100.00	100.00	0.00	45.00	0.00	55.00	55.00 %
100-495-4800	BOND	150.00	150.00	0.00	50.00	0.00	100.00	66.67 %
100-495-4810	DUES	590.00	590.00	0.00	385.00	0.00	205.00	34.75 %
100-495-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	1,201.29	0.00	-1,001.29	-500.65 %
Department: 495 - County Auditor Total:		429,182.16	429,182.16	32,480.59	293,943.35	0.00	135,238.81	31.51%
Department: 496 - County Purchasing								
100-496-1020	SALARY PURCHASING AGENT	56,700.00	56,700.00	3,307.15	34,896.17	0.00	21,803.83	38.45 %
100-496-2010	SOCIAL SECURITY TAXES	3,570.89	3,570.89	204.27	2,152.68	0.00	1,418.21	39.72 %
100-496-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	0.00	7,296.40	0.00	5,225.60	41.73 %
100-496-2030	RETIREMENT	6,322.05	6,322.05	359.81	3,948.47	0.00	2,373.58	37.54 %
100-496-2040	WORKERS' COMPENSATION	184.30	184.30	54.37	108.37	0.00	75.93	41.20 %
100-496-2050	MEDICARE TAX	835.13	835.13	47.78	503.42	0.00	331.71	39.72 %
100-496-3100	OFFICE SUPPLIES	250.00	250.00	19.03	213.66	0.00	36.34	14.54 %
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	3,100.00	3,100.00	0.00	2,824.62	0.00	275.38	8.88 %
100-496-4350	PRINTING	35.00	35.00	0.00	0.00	0.00	35.00	100.00 %
100-496-4810	DUES	265.00	265.00	0.00	95.00	0.00	170.00	64.15 %
100-496-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	104.97	0.00	95.03	47.52 %
100-496-5740	TECHNOLOGY	0.00	11,100.00	0.00	11,100.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-	11,100.00					
Department: 496 - County Purchasing Total:		83,984.37	95,084.37	3,992.41	63,243.76	0.00	31,840.61	33.49%
Department: 497 - County Treasurer								
100-497-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	46,438.09	0.00	17,108.66	26.92 %
100-497-2010	SOCIAL SECURITY TAXES	3,939.90	3,939.90	304.10	2,888.95	0.00	1,050.95	26.67 %
100-497-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,042.62	9,383.58	0.00	3,138.42	25.06 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
100-497-2030	RETIREMENT	7,085.46	7,085.46	531.84	5,222.58	0.00	1,862.88	26.29 %
100-497-2040	WORKERS' COMPENSATION	203.35	203.35	60.93	121.93	0.00	81.42	40.04 %
100-497-2050	MEDICARE TAX	921.43	921.43	71.12	675.64	0.00	245.79	26.67 %
100-497-3100	OFFICE SUPPLIES	300.00	300.00	85.00	156.35	0.00	143.65	47.88 %
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,014.40	0.00	485.60	32.37 %
100-497-4350	PRINTING	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
100-497-4800	BOND	200.00	200.00	0.00	178.00	0.00	22.00	11.00 %
100-497-4810	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
Department: 497 - County Treasurer Total:		90,478.89	90,478.89	6,983.83	66,254.52	0.00	24,224.37	26.77%
Department: 499 - Tax Assessor Collector								
100-499-1010	SALARY ELECTED OFFICIAL	63,546.75	63,546.75	4,888.22	46,438.09	0.00	17,108.66	26.92 %
100-499-1030	SALARIES CHIEF DEPUTY	45,717.56	45,717.56	3,516.74	33,409.04	0.00	12,308.52	26.92 %
100-499-1040	SALARIES DEPUTIES	110,773.89	110,773.89	8,521.05	80,950.13	0.00	29,823.76	26.92 %
100-499-2010	SOCIAL SECURITY TAXES	13,642.37	13,642.37	1,000.34	9,570.46	0.00	4,071.91	29.85 %
100-499-2020	GROUP HEALTH INSURANCE	62,610.00	62,610.00	5,217.50	46,957.50	0.00	15,652.50	25.00 %
100-499-2030	RETIREMENT	25,534.26	25,534.26	1,841.56	18,083.86	0.00	7,450.40	29.18 %
100-499-2040	WORKERS COMPENSATION	704.12	704.12	210.98	421.98	0.00	282.14	40.07 %
100-499-2050	MEDICARE TAX	3,190.55	3,190.55	233.94	2,238.16	0.00	952.39	29.85 %
100-499-3100	OFFICE SUPPLIES	1,200.00	1,200.00	59.45	972.79	69.99	157.22	13.10 %
100-499-3110	POSTAGE	2,400.00	2,400.00	269.61	2,035.53	0.00	364.47	15.19 %
100-499-3150	COPIER EXPENSE	1,200.00	1,200.00	98.91	867.54	0.00	332.46	27.71 %
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	0.00	2,626.75	0.00	1,373.25	34.33 %
100-499-4350	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-499-4800	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
100-499-4810	DUES	175.00	175.00	0.00	250.00	0.00	-75.00	-42.86 %
100-499-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 499 - Tax Assessor Collector Total:		335,462.50	335,462.50	25,858.30	244,821.83	69.99	90,570.68	27.00%
Department: 500 - Pubic Facilities Coordinator								
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	31,064.80	31,064.80	2,000.00	16,218.46	0.00	14,846.34	47.79 %
100-500-2010	SOCIAL SECURITY TAXES	1,926.02	1,926.02	97.84	952.43	0.00	973.59	50.55 %
100-500-2020	GROUP HEALTH INSURANCE	0.00	0.00	2,087.00	2,087.00	0.00	-2,087.00	0.00 %
100-500-2030	RETIREMENT	3,463.73	3,463.73	217.60	1,779.73	0.00	1,684.00	48.62 %
100-500-2040	WORKERS COMPENSATION	99.41	99.41	434.97	434.97	0.00	-335.56	-337.55 %
100-500-2050	MEDICARE TAX	450.44	450.44	22.88	222.74	0.00	227.70	50.55 %
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	639.52	2,735.24	0.00	2,264.76	45.30 %
Department: 500 - Pubic Facilities Coordinator Total:		42,754.40	42,754.40	5,499.81	24,430.57	0.00	18,323.83	42.86%
Department: 503 - Computer/IT Dept.								
100-503-1020	SALARY-TECHNICIAN	52,486.93	52,486.93	4,037.46	38,355.91	0.00	14,131.02	26.92 %
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	9,254.13	0.00	10,847.51	53.96 %
100-503-2010	SOCIAL SECURITY TAXES	4,500.49	4,500.49	225.94	2,158.62	0.00	2,341.87	52.04 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-503-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
100-503-2030	RETIREMENT	8,185.95	8,185.95	443.62	4,354.12	0.00	3,831.83	46.81 %
100-503-2040	WORKERS COMPENSATION	232.28	232.28	73.29	146.29	0.00	85.99	37.02 %
100-503-2050	MEDICARE TAX	1,052.53	1,052.53	52.84	504.83	0.00	547.70	52.04 %
100-503-2250	TRAVEL ALLOWANCE	828.00	828.00	40.00	360.00	0.00	468.00	56.52 %
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	0.00	265.92	0.00	189.96	41.67 %
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	450.80	1,113.89	0.00	86.11	7.18 %
100-503-4392	COUNTY EMAIL	12,000.00	12,000.00	570.00	4,735.02	0.00	7,264.98	60.54 %
100-503-4810	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
100-503-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-503-5740	COMPUTER/WEB SOFTWARE	4,000.00	4,000.00	0.00	2,724.21	0.00	1,275.79	31.89 %
100-503-5760	COUNTY COMPUTER REPLACEMENT	26,000.00	26,000.00	0.00	45.72	0.00	25,954.28	99.82 %
Department: 503 - Computer/IT Dept. Total:		144,040.70	144,040.70	7,837.45	73,410.16	0.00	70,630.54	49.04%

Department: 509 - Contingency

100-509-4750	CONTINGENCY	250,000.00	199,740.04	0.00	0.00	0.00	199,740.04	100.00 %
------------------------------	-------------	------------	------------	------	------	------	------------	----------

Budget Adjustments

Number	Date	Description	Adjustment
BA0000158	11/23/2022	District Clerk 3 scanners appr cc 10-4-2C	-2,799.97
BA0000159	11/23/2022	Purchasing Bonfire software appr cc 11-	-11,100.00
BA0000167	01/09/2023	Fujitsu scanner funding out of continger	-999.99
BA0000178	02/14/2023	Windom bldg sign cost move cont to10f	-1,265.00
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 comi	-6,875.00
BA0000187	03/21/2023	From cont to Jail Operation repl overhe:	-9,130.00
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair an	-2,180.00
BA0000202	04/04/2023	Budget Amend Jp2 for magnetic locks ai	-3,000.00
BA0000214	05/04/2023	Budget Amend for EST from cont to pro	-6,660.00
BA0000220	05/16/2023	Budget amend Eikon Courthouse punch	-1,650.00
BA0000224	05/19/2023	Budget Amend for Jp2 locks did twice in	3,000.00
BA0000223	05/19/2023	Budget Amend Jp2 Locks on office space	-3,000.00
BA0000234	05/30/2023	Budget Amend Cont to Co Clk office sup	-3,000.00
BA0000246	06/28/2023	Development Serv Contingency to Trave	-1,000.00
BA0000247	06/28/2023	Environment Serv. Contingency to Trave	-600.00

Department: 509 - Contingency Total:		250,000.00	199,740.04	0.00	0.00	0.00	199,740.04	100.00%
---	--	-------------------	-------------------	-------------	-------------	-------------	-------------------	----------------

Department: 510 - Courthouse

100-510-3100	OFFICE SUPPLIES	3,500.00	3,500.00	87.35	3,390.33	0.00	109.67	3.13 %
100-510-3110	POSTAGE	5,000.00	5,000.00	-1,489.83	-1,226.44	0.00	6,226.44	124.53 %
100-510-3150	COPIER RENTAL	8,910.00	8,910.00	513.75	5,272.96	0.00	3,637.04	40.82 %
100-510-3160	EMPLOYEE AWARDS BANQUET	3,600.00	3,600.00	0.00	3,595.77	0.00	4.23	0.12 %
100-510-3320	JANITOR SUPPLIES	6,600.00	6,600.00	1,116.81	4,035.17	0.00	2,564.83	38.86 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-510-4005	CUSTODIAL SERVICES	32,400.00	32,400.00	2,700.00	24,300.00	0.00	8,100.00	25.00 %
100-510-4200	TELEPHONE	45,000.00	45,000.00	3,664.03	33,763.95	0.00	11,236.05	24.97 %
100-510-4210	INTERNET	9,500.00	9,500.00	718.46	5,688.46	0.00	3,811.54	40.12 %
100-510-4400	UTILITIES ELECTRICITY	30,000.00	30,000.00	0.00	59,832.20	0.00	-29,832.20	-99.44 %
100-510-4420	UTILITIES WATER	14,400.00	14,400.00	771.74	6,173.92	0.00	8,226.08	57.13 %
100-510-4450	AIR CONDITIONER MAINTENANCE	6,429.72	6,429.72	2,143.24	9,533.64	0.00	-3,103.92	-48.27 %
100-510-4460	ELEVATOR MAINTENANCE CONTR	2,800.00	2,800.00	0.00	615.35	0.00	2,184.65	78.02 %
100-510-4500	R & M BUILDING	1,000.00	1,000.00	0.00	534.44	0.00	465.56	46.56 %
100-510-4501	PEST CONTROL	150.00	150.00	0.00	450.00	0.00	-300.00	-200.00 %
100-510-4504	FIRE INSPECTION TEST	8,215.00	8,215.00	870.00	6,563.60	0.00	1,651.40	20.10 %
100-510-4530	COMPUTER SOFTWARE	255,000.00	255,000.00	65.99	227,479.58	0.00	27,520.42	10.79 %
100-510-4820	FIRE INSURANCE	52,000.00	52,000.00	0.00	44,627.63	0.00	7,372.37	14.18 %
100-510-4830	ALARM MONITORING	1,000.00	1,000.00	39.95	359.55	0.00	640.45	64.05 %
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	11,201.49	434,990.11	0.00	50,814.61	10.46%
Department: 511 - County Office Building								
100-511-4005	CUSTODIAL SERVICES	10,400.00	10,400.00	866.67	7,800.03	0.00	2,599.97	25.00 %
100-511-4400	UTILITIES ELECTRICITY	4,300.00	4,300.00	0.00	3,929.56	0.00	370.44	8.61 %
100-511-4410	UTILITIES GAS	1,000.00	1,000.00	72.46	1,179.90	0.00	-179.90	-17.99 %
100-511-4420	UTILITIES WATER	1,400.00	1,400.00	71.00	472.11	0.00	927.89	66.28 %
100-511-4430	TRASH PICK-UP SERVICE	540.00	540.00	43.78	350.24	0.00	189.76	35.14 %
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	201.00	0.00	67.00	25.00 %
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	1,321.87	0.00	-121.87	-10.16 %
Department: 511 - County Office Building Total:		20,183.00	20,183.00	1,120.91	15,254.71	0.00	4,928.29	24.42%
Department: 512 - Co-Op Office Building								
100-512-4400	UTILITIES ELECTRICITY	720.00	720.00	0.00	161.64	0.00	558.36	77.55 %
100-512-4820	FIRE INSURANCE	1,158.00	1,158.00	0.00	1,479.92	0.00	-321.92	-27.80 %
Department: 512 - Co-Op Office Building Total:		1,878.00	1,878.00	0.00	1,641.56	0.00	236.44	12.59%
Department: 513 - Courthouse South Annex								
100-513-3110	POSTAGE	2,000.00	2,000.00	-200.50	-1,437.27	0.00	3,437.27	171.86 %
100-513-3150	COPIER RENTAL	1,500.00	1,500.00	109.00	923.60	0.00	576.40	38.43 %
100-513-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.67	7,800.03	0.00	2,600.97	25.01 %
100-513-4210	INTERNET	3,300.00	3,300.00	233.43	2,100.87	0.00	1,199.13	36.34 %
100-513-4400	UTILITIES ELECTRICITY	5,600.00	5,600.00	27.26	5,401.95	0.00	198.05	3.54 %
100-513-4410	UTILITIES GAS	1,600.00	1,600.00	64.54	1,696.66	0.00	-96.66	-6.04 %
100-513-4420	UTILITIES WATER	1,600.00	1,600.00	92.09	874.12	0.00	725.88	45.37 %
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	525.36	0.00	524.64	49.97 %
100-513-4500	R&M BUILDING	1,000.00	1,000.00	83.82	246.41	0.00	753.59	75.36 %
100-513-4501	PEST CONTROL	380.00	380.00	95.00	285.00	0.00	95.00	25.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,268.77	0.00	-368.77	-12.72 %
Department: 513 - Courthouse South Annex Total:		31,361.00	31,361.00	1,458.87	21,685.50	2,475.00	7,200.50	22.96%
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	422.55	0.00	142.45	25.21 %
100-515-4400	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	2,353.59	0.00	646.41	21.55 %
100-515-4410	UTILITIES GAS	2,000.00	2,000.00	79.07	1,716.75	0.00	283.25	14.16 %
100-515-4420	UTILITIES WATER	800.00	800.00	50.00	454.20	0.00	345.80	43.23 %
100-515-4500	R&M BUILDING	1,000.00	2,265.00	0.00	1,990.00	0.00	275.00	12.14 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000178	02/14/2023	Windom bldg sign cost move cont to100	1,265.00					
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	150.00	525.00	0.00	475.00	47.50 %
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	12.00	0.00	0.00	0.00	12.00	100.00 %
100-515-4820	FIRE INSURANCE	2,030.00	2,030.00	0.00	2,119.31	0.00	-89.31	-4.40 %
Department: 515 - Windom County Building Total:		11,667.00	12,932.00	326.02	9,581.40	0.00	3,350.60	25.91%
Department: 516 - Agrilife Extension Building								
100-516-4005	CUSTODIAL SERVICES	10,401.00	10,401.00	866.66	7,799.94	0.00	2,601.06	25.01 %
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,100.00	0.00	6,154.95	0.00	-1,054.95	-20.69 %
100-516-4420	UTILITIES WATER	720.00	720.00	74.52	519.72	0.00	200.28	27.82 %
100-516-4500	R&M BUILDING	500.00	500.00	0.00	119.00	0.00	381.00	76.20 %
100-516-4501	PEST CONTROL	228.00	228.00	0.00	171.00	0.00	57.00	25.00 %
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	1,293.14	0.00	-93.14	-7.76 %
Department: 516 - Agrilife Extension Building Total:		18,161.00	18,161.00	941.18	16,057.75	0.00	2,103.25	11.58%
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	10,800.00	0.00	3,700.00	25.52 %
100-518-4210	INTERNET	9,600.00	9,600.00	434.86	5,869.74	0.00	3,730.26	38.86 %
100-518-4400	UTILITIES ELECTRICITY	16,500.00	16,500.00	2,900.00	17,172.95	0.00	-672.95	-4.08 %
100-518-4410	UTILITIES GAS	3,000.00	3,000.00	91.44	3,380.16	0.00	-380.16	-12.67 %
100-518-4420	UTILITIES WATER	4,500.00	4,500.00	617.99	3,135.10	0.00	1,364.90	30.33 %
100-518-4430	TRASH PICKUP SERVICE	2,150.00	2,150.00	92.13	616.34	0.00	1,533.66	71.33 %
100-518-4500	R & M BUILDING	1,000.00	1,000.00	0.00	120.25	0.00	879.75	87.98 %
100-518-4501	PEST CONTROL	1,000.00	1,000.00	0.00	615.00	0.00	385.00	38.50 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-518-4700	OFFICE SPACE LEASE	75,600.00	75,600.00	14,200.00	67,900.00	0.00	7,700.00	10.19 %
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	19,536.42	110,294.88	0.00	19,691.12	15.15%
Department: 520 - Lake Fannin								
100-520-4890	LOCAL FUNDING 850	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
Department: 520 - Lake Fannin Total:		7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service								
100-540-4170	EMS SERVICE	785,066.00	785,066.00	65,422.17	588,799.53	0.00	196,266.47	25.00 %
100-540-4400	UTILITIES ELECTRICITY	4,500.00	4,500.00	425.93	3,617.70	0.00	882.30	19.61 %
Department: 540 - Ambulance Service Total:		789,566.00	789,566.00	65,848.10	592,417.23	0.00	197,148.77	24.97%
Department: 543 - Fire Protection								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	98,489.82	0.00	32,830.18	25.00 %
100-543-4220	R&M RADIO/TOWER	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
100-543-4950	DONATIONS	0.00	5,000.00	5,000.05	5,000.05	0.00	-0.05	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000248	06/30/2023	Budget Amend donat Atmos Energy to \	5,000.00					
Department: 543 - Fire Protection Total:		132,020.00	137,020.00	5,000.05	103,489.87	0.00	33,530.13	24.47%
Department: 551 - Constable Pct.1								
100-551-1010	SALARY ELECTED OFFICIAL	36,419.05	36,419.05	3,001.46	27,513.87	0.00	8,905.18	24.45 %
100-551-2010	SOCIAL SECURITY TAXES	2,406.78	2,406.78	170.34	1,657.64	0.00	749.14	31.13 %
100-551-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	7,104.75	0.00	-843.75	-13.48 %
100-551-2030	RETIREMENT	4,328.32	4,328.32	326.56	3,195.89	0.00	1,132.43	26.16 %
100-551-2040	WORKERS' COMPENSATION	655.54	655.54	417.09	834.09	0.00	-178.55	-27.24 %
100-551-2050	MEDICARE TAX	562.88	562.88	39.84	387.71	0.00	175.17	31.12 %
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	900.00	0.00	1,500.00	62.50 %
100-551-3100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-3110	POSTAGE	70.00	70.00	9.72	71.73	0.00	-1.73	-2.47 %
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	0.00	62.64	0.00	1,437.36	95.82 %
100-551-4220	R & M RADIO	0.00	0.00	0.00	59.50	0.00	-59.50	0.00 %
100-551-4350	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-551-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %
100-551-5910	ONLINE RESEARCH	600.00	600.00	0.00	950.00	0.00	-350.00	-58.33 %
Department: 551 - Constable Pct.1 Total:		55,803.57	55,803.57	5,008.51	43,255.43	0.00	12,548.14	22.49%
Department: 552 - Constable Pct.2								
100-552-1010	SALARY ELECTED OFFICIAL	17,973.50	17,973.50	1,382.58	13,134.51	0.00	4,838.99	26.92 %
100-552-2010	SOCIAL SECURITY TAXES	1,114.36	1,114.36	85.72	814.34	0.00	300.02	26.92 %
100-552-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
100-552-2030	RETIREMENT	2,004.05	2,004.05	150.42	1,477.11	0.00	526.94	26.29 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-552-2040	WORKERS' COMPENSATION	323.52	323.52	193.11	386.11	0.00	-62.59	-19.35 %
100-552-2050	MEDICARE TAX	260.02	260.02	20.04	190.38	0.00	69.64	26.78 %
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	2,875.37	26,178.75	0.00	11,095.70	29.77%
Department: 553 - Constable Pct.3								
100-553-1010	SALARY ELECTED OFFICIAL	30,600.00	30,600.00	2,353.84	22,361.48	0.00	8,238.52	26.92 %
100-553-2010	SOCIAL SECURITY TAXES	2,046.00	2,046.00	145.94	1,386.43	0.00	659.57	32.24 %
100-553-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
100-553-2030	RETIREMENT	3,679.50	3,679.50	256.10	2,514.85	0.00	1,164.65	31.65 %
100-553-2040	WORKERS' COMPENSATION	550.80	550.80	328.78	657.78	0.00	-106.98	-19.42 %
100-553-2050	MEDICARE TAX	478.50	478.50	34.14	324.33	0.00	154.17	32.22 %
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	971.10	3,704.40	0.00	-2,204.40	-146.96 %
100-553-4210	INTERNET	500.00	500.00	0.00	265.93	0.00	234.07	46.81 %
100-553-4350	PRINTING	50.00	50.00	0.00	78.00	0.00	-28.00	-56.00 %
100-553-4530	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	536.85	0.00	615.15	53.40 %
100-553-4540	R&M AUTO	1,000.00	3,180.00	0.00	3,179.63	0.00	0.37	0.01 %
Budget Adjustments								
Number	Date	Description			Adjustment			
BA0000188	03/21/2023	From cont to RMAuto Const 3 Repair an			2,180.00			
100-553-4810	DUES	60.00	60.00	0.00	70.00	0.00	-10.00	-16.67 %
100-553-4870	AUTOMOBILE INSURANCE	500.00	500.00	0.00	526.00	0.00	-26.00	-5.20 %
100-553-4880	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	517.61	0.00	-17.61	-3.52 %
Department: 553 - Constable Pct.3 Total:		55,138.80	57,318.80	5,133.40	45,514.79	0.00	11,804.01	20.59%
Department: 555 - Animal Control Officer								
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66 %
Department: 555 - Animal Control Officer Total:		3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program								
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	4,376.31	13,128.93	0.00	5,489.07	29.48 %
Department: 559 - Texas VINE Program Total:		18,618.00	18,618.00	4,376.31	13,128.93	0.00	5,489.07	29.48%
Department: 560 - County Sheriff								
100-560-1010	SALARY ELECTED OFFICIAL	65,445.87	65,445.87	5,034.30	47,825.85	0.00	17,620.02	26.92 %
100-560-1030	SALARY CHIEF DEPUTY	61,000.00	61,000.00	4,692.31	44,576.95	0.00	16,423.05	26.92 %
100-560-1040	SALARIES DEPUTIES	854,793.00	854,793.00	59,971.75	562,764.98	0.00	292,028.02	34.16 %
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	37,852.50	37,852.50	2,911.76	27,661.53	0.00	10,190.97	26.92 %
100-560-1051	SALARY EVIDENCE CLERK	27,040.00	27,040.00	2,080.00	19,758.70	0.00	7,281.30	26.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-560-1070	SALARY PART-TIME	39,208.00	39,208.00	0.00	0.00	0.00	39,208.00	100.00 %
100-560-1080	COMPENSATION/HOLIDAY PAY	70,000.00	70,000.00	2,420.17	23,090.22	0.00	46,909.78	67.01 %
100-560-1110	SALARY LIEUTENANT	56,000.00	56,000.00	4,307.68	40,922.98	0.00	15,077.02	26.92 %
100-560-1130	SALARY TRANSPORT OFFICER	45,000.00	45,000.00	3,714.61	35,288.88	0.00	9,711.12	21.58 %
100-560-1140	SALARY PROF. STANDARDS OFFICER	48,301.00	48,301.00	4,039.96	34,770.70	0.00	13,530.30	28.01 %
100-560-1200	SALARY DISPATCHER	289,879.75	289,879.75	17,634.75	179,141.48	0.00	110,738.27	38.20 %
100-560-1503	CERTIFICATION PAY	75,000.00	75,000.00	3,615.00	38,805.00	0.00	36,195.00	48.26 %
100-560-2010	SOCIAL SECURITY TAXES	100,546.70	100,546.70	6,729.90	64,037.03	0.00	36,509.67	36.31 %
100-560-2020	GROUP HEALTH INSURANCE	400,704.00	400,704.00	27,175.93	267,008.47	0.00	133,695.53	33.37 %
100-560-2030	RETIREMENT	165,951.85	165,951.85	12,010.20	118,571.82	0.00	47,380.03	28.55 %
100-560-2040	WORKERS' COMPENSATION	35,677.86	35,677.86	12,386.36	24,791.36	0.00	10,886.50	30.51 %
100-560-2050	MEDICARE TAX	23,514.95	23,514.95	1,573.93	14,976.30	0.00	8,538.65	36.31 %
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	748.27	0.00	4,251.73	85.03 %
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	625.00	0.00	375.00	37.50 %
100-560-3100	OFFICE SUPPLIES	9,000.00	9,000.00	-25.73	3,435.01	0.00	5,564.99	61.83 %
100-560-3110	POSTAGE	1,700.00	1,700.00	215.52	2,027.53	0.00	-327.53	-19.27 %
100-560-3150	COPIER RENTAL	1,612.68	1,612.68	40.00	1,857.56	0.00	-244.88	-15.18 %
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	220.11	663.86	0.00	3,136.14	82.53 %
100-560-3300	AUTO EXPENSE GAS & OIL	90,000.00	90,000.00	3,814.45	63,663.37	0.00	26,336.63	29.26 %
100-560-3320	SHERIFF JANITOR SUPPLIES	3,000.00	3,000.00	1,059.34	1,740.91	3.93	1,255.16	41.84 %
100-560-3950	UNIFORMS/OTHER	6,300.00	6,300.00	532.91	4,630.57	1,461.77	207.66	3.30 %
100-560-4200	TELEPHONE	516.00	516.00	0.00	1,067.49	0.00	-551.49	-106.88 %
100-560-4210	INTERNET SERVICE	9,975.00	9,975.00	645.21	8,837.39	0.00	1,137.61	11.40 %
100-560-4220	R & M RADIO	1,000.00	1,000.00	70.00	330.00	149.80	520.20	52.02 %
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	630.94	1,201.31	0.00	2,798.69	69.97 %
100-560-4280	PRISONER TRANSPORT	9,000.00	9,000.00	866.19	15,748.81	0.00	-6,748.81	-74.99 %
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	5,292.14	0.00	4,707.86	47.08 %
100-560-4350	PRINTING	1,000.00	1,000.00	317.98	317.98	0.00	682.02	68.20 %
100-560-4420	UTILITIES WATER	4,000.00	4,000.00	359.81	2,881.05	0.00	1,118.95	27.97 %
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	966.72	0.00	533.28	35.55 %
100-560-4500	R & M BUILDING	5,000.00	5,000.00	0.00	1,427.94	0.00	3,572.06	71.44 %
100-560-4501	PEST CONTROL	320.00	320.00	0.00	240.00	0.00	80.00	25.00 %
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	344.00	0.00	0.00	0.00	344.00	100.00 %
100-560-4520	R & M EQUIPMENT	200.00	200.00	238.15	238.15	0.00	-38.15	-19.08 %
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	22,222.62	0.00	47,054.76	0.00	-24,832.14	-111.74 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000186	03/14/2023	Tyler Tech 911 approved 2-7-2023 com	6,875.00

100-560-4540	R & M AUTOMOBILES	40,000.00	59,787.34	440.95	52,083.50	1,587.21	6,116.63	10.23 %
------------------------------	-------------------	-----------	-----------	--------	-----------	----------	----------	---------

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000170	12/06/2022	Budget amend for SO insurance loss	1,268.65								
BA0000182	02/28/2023	2020 Chev 173277 Ins loss payment	1,849.83								
BA0000181	02/28/2023	2021 Chev 348954 Ins loss payment	1,268.65								
BA0000183	02/28/2023	2021 Tahoe 347297 Ins loss payment	99.43								
BA0000203	04/20/2023	SO 2018 Chev Tahoe VIN 141941 Insura	15,300.78								
100-560-4800	BOND		290.00	290.00	71.00	151.00	0.00	139.00	47.93 %		
100-560-4820	FIRE INSURANCE		325.00	325.00	0.00	308.92	0.00	16.08	4.95 %		
100-560-4830	ALARM MONITORING		299.95	299.95	0.00	299.95	0.00	0.00	0.00 %		
100-560-4870	AUTOMOBILE INSURANCE		13,000.00	13,000.00	0.00	13,999.00	0.00	-999.00	-7.68 %		
100-560-4880	LAW ENFORCEMENT INSURANCE		16,000.00	16,000.00	0.00	16,454.57	0.00	-454.57	-2.84 %		
100-560-4890	LOCAL FUNDING 562		45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %		
100-560-5720	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %		
100-560-5740	TECHNOLOGY		8,000.00	8,000.00	0.00	2,642.92	0.00	5,357.08	66.96 %		
100-560-5750	PURCHASE OF AUTOMOBILES		110,000.00	110,000.00	0.00	108,830.50	0.00	1,169.50	1.06 %		
100-560-5790	WEAPONS		27,000.00	27,000.00	0.00	25,557.89	573.58	868.53	3.22 %		
Department: 560 - County Sheriff Total:				2,845,076.98	2,871,739.32	179,916.28	1,975,176.45	4,800.47	891,762.40	31.05%	
Department: 565 - Jail Operations											
100-565-3320	JANITOR SUPPLIES		500.00	500.00	121.75	395.88	0.00	104.12	20.82 %		
100-565-3800	PRISONER HOUSING		2,516,244.90	2,516,244.90	218,420.31	1,569,139.86	0.00	947,105.04	37.64 %		
100-565-4000	PRISONER TRANSPORT/GUARD		27,000.00	27,000.00	7,294.51	15,008.08	0.00	11,991.92	44.41 %		
100-565-4050	PRISONER MEDICAL		180,000.00	180,000.00	18,683.44	108,219.66	0.00	71,780.34	39.88 %		
100-565-4500	R&M BUILDING		1,000.00	10,130.00	0.00	9,942.14	0.00	187.86	1.85 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000187	03/21/2023	From cont to Jail Operation repl overhe:	9,130.00								
100-565-4501	PEST CONTROL		580.00	580.00	0.00	0.00	0.00	580.00	100.00 %		
Department: 565 - Jail Operations Total:				2,725,324.90	2,734,454.90	244,520.01	1,702,705.62	0.00	1,031,749.28	37.73%	
Department: 573 - Bond Supervision											
100-573-4811	FUNDING CSCD		95,552.00	95,552.00	7,174.63	62,412.79	0.00	33,139.21	34.68 %		
Department: 573 - Bond Supervision Total:				95,552.00	95,552.00	7,174.63	62,412.79	0.00	33,139.21	34.68%	
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	25.19	333.15	0.00	16.85	4.81 %		
100-575-9950	JUVENILE PROBATION FUNDING		211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %		
Department: 575 - Juvenile Probation Total:				211,632.00	211,632.00	25.19	211,560.15	0.00	71.85	0.03%	
Department: 590 - Environmental Development											
100-590-1020	SALARY DIRECTOR		43,997.24	43,997.24	3,384.40	32,151.82	0.00	11,845.42	26.92 %		

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-590-1040	SALARIES DEPUTIES	54,080.00	54,080.00	4,160.00	36,320.44	0.00	17,759.56	32.84 %
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	4,204.50	0.00	1,876.29	30.86 %
100-590-2020	GROUP HEALTH INSURANCE	37,566.00	37,566.00	3,130.50	28,174.50	0.00	9,391.50	25.00 %
100-590-2030	RETIREMENT	10,935.61	10,935.61	820.82	7,758.15	0.00	3,177.46	29.06 %
100-590-2040	WORKERS' COMPENSATION	303.03	303.03	97.70	195.70	0.00	107.33	35.42 %
100-590-2050	MEDICARE TAX	1,422.12	1,422.12	107.42	983.26	0.00	438.86	30.86 %
100-590-3100	OFFICE SUPPLIES	850.00	850.00	0.00	346.30	83.36	420.34	49.45 %
100-590-3110	POSTAGE	1,500.00	1,500.00	201.60	1,531.26	0.00	-31.26	-2.08 %
100-590-3150	COPIER RENTAL	1,000.00	1,000.00	76.30	583.69	0.00	416.31	41.63 %
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	1,028.48	1,028.48	0.00	71.52	6.50 %
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	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000247	06/28/2023	Environment Serv. Contingency to Trave	600.00

100-590-4350	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-590-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %
100-590-4540	R&M AUTO	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-590-4800	BOND	200.00	200.00	0.00	71.00	0.00	129.00	64.50 %
100-590-4810	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
100-590-4870	AUTOMOBILE INSURANCE	225.00	225.00	0.00	233.00	0.00	-8.00	-3.56 %
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	166,240.79	13,466.56	114,213.51	83.36	51,943.92	31.25%

Department: 591 - Development Services

100-591-1020	SALARY DIRECTOR	35,848.57	35,848.57	3,461.54	24,862.29	0.00	10,986.28	30.65 %
100-591-2010	SOCIAL SECURITY TAXES	2,222.61	2,222.61	213.37	1,525.34	0.00	697.27	31.37 %
100-591-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
100-591-2030	RETIREMENT	3,997.12	3,997.12	376.62	2,765.04	0.00	1,232.08	30.82 %
100-591-2040	WORKERS' COMPENSATION	114.72	114.72	34.37	68.37	0.00	46.35	40.40 %
100-591-2050	MEDICARE TAX	519.80	519.80	49.91	356.79	0.00	163.01	31.36 %
100-591-3100	OFFICE SUPPLIES	750.00	750.00	0.00	313.47	0.00	436.53	58.20 %
100-591-3110	POSTAGE	300.00	300.00	22.80	241.20	0.00	58.80	19.60 %
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	113.00	0.00	887.00	88.70 %
100-591-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000246	06/28/2023	Development Serv Contingency to Trave	1,000.00

100-591-4350	PRINTING	100.00	100.00	0.00	23.00	0.00	77.00	77.00 %
100-591-4530	COMPUTER SOFTWARE	3,120.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal		Variance	Percent	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining	
100-591-4540	R&M AUTO	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %	
100-591-4800	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %	
100-591-4810	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
100-591-4870	AUTOMOBILE INSURANCE	275.00	275.00	0.00	233.00	0.00	42.00	15.27 %	
100-591-5720	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
Department: 591 - Development Services Total:		61,519.82	62,519.82	5,202.11	39,893.00	0.00	22,626.82	36.19%	
Department: 640 - County Services									
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %	
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %	
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %	
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %	
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %	
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %	
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %	
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %	
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	5,159.87	0.00	3,340.13	39.30 %	
100-640-4410	UTILITIES GAS	2,000.00	2,000.00	88.28	2,145.33	0.00	-145.33	-7.27 %	
100-640-4420	UTILITIES WATER	3,500.00	3,500.00	324.32	2,784.39	0.00	715.61	20.45 %	
100-640-4430	TRASH PICK-UP	525.00	525.00	43.78	350.24	0.00	174.76	33.29 %	
100-640-4820	FIRE INSURANCE	2,600.00	2,600.00	0.00	2,974.22	0.00	-374.22	-14.39 %	
Department: 640 - County Services Total:		61,303.00	61,303.00	456.38	49,592.05	0.00	11,710.95	19.10%	
Department: 641 - Health Officer									
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00 %	
Department: 641 - Health Officer Total:		2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%	
Department: 645 - Indigent Health Care									
100-645-1020	SALARY IHC DIRECTOR	35,848.57	35,848.57	2,757.58	26,197.03	0.00	9,651.54	26.92 %	
100-645-2010	SOCIAL SECURITY TAX	2,222.61	2,222.61	167.94	1,596.94	0.00	625.67	28.15 %	
100-645-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %	
100-645-2030	RETIREMENT	3,997.12	3,997.12	300.02	2,946.19	0.00	1,050.93	26.29 %	
100-645-2040	WORKER'S COMP	114.72	114.72	34.37	68.37	0.00	46.35	40.40 %	
100-645-2050	MEDICARE TAX	519.80	519.80	39.28	373.51	0.00	146.29	28.14 %	
100-645-3100	OFFICE SUPPLIES	509.61	509.61	0.00	159.55	0.00	350.06	68.69 %	
100-645-3110	POSTAGE	116.00	116.00	0.00	116.00	0.00	0.00	0.00 %	
100-645-4090	DIABETIC SUPPLIES	1,500.00	1,500.00	37.60	505.80	0.00	994.20	66.28 %	
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	34,000.00	2,955.15	16,991.62	0.00	17,008.38	50.02 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000184	03/03/2023	IHC budget amendment	-4,000.00						
100-645-4120		PRESCRIPTIONS, DRUGS	15,000.00	15,000.00	1,470.70	10,048.80	0.00	4,951.20	33.01 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-645-4130	HOSPITAL, INPATIENT	60,000.00	60,000.00	0.00	19,649.78	0.00	40,350.22	67.25 %
100-645-4140	HOSPITAL, OUTPATIENT	85,000.00	85,000.00	2,726.22	51,221.30	0.00	33,778.70	39.74 %
100-645-4150	LABORATORY/ X-RAY	4,000.00	10,000.00	78.85	4,489.89	0.00	5,510.11	55.10 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000184	03/03/2023	IHC budget amendment	4,000.00					
BA0000185	03/03/2023	IHC budget amendments	2,000.00					
100-645-4165	SKILLED NURSING FACILITY	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000185	03/03/2023	IHC budget amendments	-2,000.00					
100-645-4210	INTERNET	1,000.00	1,000.00	95.94	863.46	0.00	136.54	13.65 %
100-645-4300	BIDS & NOTICES	0.00	0.00	82.31	82.31	0.00	-82.31	0.00 %
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	10,590.00	0.00	2,118.00	16.67 %
Department: 645 - Indigent Health Care Total:		275,058.43	275,058.43	12,848.46	155,292.05	0.00	119,766.38	43.54%
Department: 665 - County Agents								
100-665-1050	SALARY SECRETARY	27,040.00	27,040.00	2,080.00	15,353.92	0.00	11,686.08	43.22 %
100-665-1500	CO. AGENTS SALARIES	56,034.28	56,034.28	4,310.32	40,948.04	0.00	15,086.24	26.92 %
100-665-2010	SOCIAL SECURITY TAXES	5,143.03	5,143.03	394.55	3,455.35	0.00	1,687.68	32.81 %
100-665-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	8,348.00	0.00	4,174.00	33.33 %
100-665-2030	RETIREMENT	3,001.33	3,001.33	226.30	1,687.13	0.00	1,314.20	43.79 %
100-665-2040	WORKERS' COMPENSATION	86.14	86.14	25.93	51.93	0.00	34.21	39.71 %
100-665-2050	MEDICARE TAX	1,202.80	1,202.80	92.29	808.29	0.00	394.51	32.80 %
100-665-3100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	437.12	0.00	562.88	56.29 %
100-665-3110	POSTAGE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-665-3150	COPIER RENTAL	1,500.00	1,500.00	127.35	1,088.06	0.00	411.94	27.46 %
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	557.82	0.00	242.18	30.27 %
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	268.65	1,429.88	0.00	1,570.12	52.34 %
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,000.00	366.93	2,273.45	0.00	726.55	24.22 %
Department: 665 - County Agents Total:		117,979.58	117,979.58	8,997.80	76,724.12	0.00	41,255.46	34.97%
Department: 696 - Donations and Allocations								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
100-696-4920	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00 %
Department: 696 - Donations and Allocations Total:		3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	33.33%
Expense Total:		15,407,024.01	15,435,101.35	1,042,974.75	10,491,928.01	-44,003.23	4,987,176.57	32.31%
Fund: 100 - General Surplus (Deficit):		0.00	0.00	-590,450.99	2,437,275.23	44,003.23	2,481,278.46	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	25,000.00	0.00	0.00	0.00 %
110-340-6000	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
110-340-6500	DISTRICT CLERK FEES	2,200.00	2,200.00	1,380.16	1,380.16	0.00	-819.84	37.27 %
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,000.00	544.76	1,362.21	0.00	362.21	136.22 %
RevType: 340 - FEES OF OFFICE Total:		33,200.00	33,200.00	1,924.92	27,742.37	0.00	-5,457.63	16.44%
Revenue Total:		54,130.35	54,130.35	1,924.92	27,742.37	0.00	-26,387.98	48.75%
Expense								
Department: 541 - Courthouse Security Part-Time								
110-541-1070	SALARY PART-TIME	53,830.40	53,830.40	4,457.91	31,668.26	0.00	22,162.14	41.17 %
Department: 541 - Courthouse Security Part-Time Total:		53,830.40	53,830.40	4,457.91	31,668.26	0.00	22,162.14	41.17%
Department: 542 - Security Equipment								
110-542-4830	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
110-542-5710	EQUIPMENT	0.00	0.00	1,618.90	1,618.90	0.00	-1,618.90	0.00 %
Department: 542 - Security Equipment Total:		299.95	299.95	1,618.90	1,618.90	0.00	-1,318.95	-439.72%
Expense Total:		54,130.35	54,130.35	6,076.81	33,287.16	0.00	20,843.19	38.51%
Fund: 110 - Courthouse Security Surplus (Deficit):		0.00	0.00	-4,151.89	-5,544.79	0.00	-5,544.79	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	6.18	6.18	0.00	-493.82	98.76 %
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	9.80	0.00	-340.20	97.20 %
RevType: 370 - MISCELLANEOUS Total:		1,000.00	1,000.00	6.18	15.98	0.00	-984.02	98.40%
Revenue Total:		21,000.00	21,000.00	6.18	15.98	0.00	-20,984.02	99.92%
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
111-454-3220	JP3 SECURITY EXPENSE	19,000.00	19,000.00	0.00	5,553.46	0.00	13,446.54	70.77 %
	Department: 454 - Justice Ct Bldg Expense Total:	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%
	Expense Total:	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%
	Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	6.18	-5,537.48	0.00	-5,537.48	0.00%
Fund: 120 - County Clerk Vital Statistics								
Revenue								
RevType: 370 - MISCELLANEOUS								
120-370-1340	CO.CLK.VITAL STAT.FEE	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
	RevType: 370 - MISCELLANEOUS Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
	Revenue Total:	100.00	100.00	0.00	0.00	0.00	-100.00	100.00%
Expense								
Department: 411 - Vital Stats Expense								
120-411-4270	OUT OF COUNTY TRAVEL	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Department: 411 - Vital Stats Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	Expense Total:	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 121 - County Clerk Records Management								
Revenue								
RevType: 370 - MISCELLANEOUS								
121-370-1310	IMAGES FEES AND COPIES	13,793.56	13,793.56	0.00	1,194.00	0.00	-12,599.56	91.34 %
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	1,194.00	0.00	-67,599.56	98.26%
	Revenue Total:	68,793.56	68,793.56	0.00	1,194.00	0.00	-67,599.56	98.26%
Expense								
Department: 402 - Co.Clerk Records Mgt. Exp.								
121-402-1040	SALARY DEPUTY	27,841.18	27,841.18	2,141.63	20,345.42	0.00	7,495.76	26.92 %
121-402-2010	SOCIAL SECURITY TAXES	1,726.15	1,726.15	132.78	1,261.41	0.00	464.74	26.92 %
121-402-2020	GROUP HEALTH INSURANCE	12,522.00	12,522.00	1,043.50	9,391.50	0.00	3,130.50	25.00 %
121-402-2030	RETIREMENT	3,104.29	3,104.29	233.01	2,288.10	0.00	816.19	26.29 %
121-402-2040	WORKERS COMPENSATION	88.09	88.09	26.70	53.70	0.00	34.39	39.04 %
121-402-2050	MEDICARE TAX	403.70	403.70	31.06	295.07	0.00	108.63	26.91 %
121-402-3100	OFFICE SUPPLIES	300.00	300.00	0.00	66.97	0.00	233.03	77.68 %
121-402-3120	IMAGING SYSTEM	14,607.83	14,607.83	0.00	0.00	0.00	14,607.83	100.00 %
121-402-3150	COPIER MAINTENANCE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
121-402-4370	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	2,740.00	0.00	-2,740.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	3,608.68	36,442.17	0.00	32,351.39	47.03%
Expense Total:		68,793.56	68,793.56	3,608.68	36,442.17	0.00	32,351.39	47.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	0.00	-3,608.68	-35,248.17	0.00	-35,248.17	0.00%
Fund: 122 - Chapter 19 Funds								
Revenue								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	700.00	257.45	257.45	0.00	-442.55	63.22 %
RevType: 330 - GRANTS Total:		700.00	700.00	257.45	257.45	0.00	-442.55	63.22%
Revenue Total:		700.00	700.00	257.45	257.45	0.00	-442.55	63.22%
Expense								
Department: 403 - County Clerk								
122-403-1070	SALARY PART-TIME	0.00	0.00	0.00	15.75	0.00	-15.75	0.00 %
122-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.98	0.00	-0.98	0.00 %
122-403-2050	MEDICARE TAX	0.00	0.00	0.00	0.23	0.00	-0.23	0.00 %
122-403-3100	OFFICE SUPPLIES	700.00	700.00	0.00	257.45	0.00	442.55	63.22 %
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	460.00	0.00	-460.00	0.00 %
Department: 403 - County Clerk Total:		700.00	700.00	0.00	734.41	0.00	-34.41	-4.92%
Expense Total:		700.00	700.00	0.00	734.41	0.00	-34.41	-4.92%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	257.45	-476.96	0.00	-476.96	0.00%
Fund: 123 - Election Equipment Fund								
Revenue								
RevType: 340 - FEES OF OFFICE								
123-340-4840	ELECTION REIMBURSEMENTS	1,000.00	1,000.00	15,280.00	20,997.80	0.00	19,997.80	2,099.78 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	15,280.00	20,997.80	0.00	19,997.80	1,999.78%
RevType: 370 - MISCELLANEOUS								
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Total:		97,088.00	97,088.00	15,280.00	117,085.80	0.00	19,997.80	20.60%
Expense								
Department: 403 - County Clerk								
123-403-3100	OFFICE SUPPLIES	0.00	0.00	302.80	302.80	0.00	-302.80	0.00 %
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
123-403-5730	ELECTION EQUIPMENT	1,000.00	1,000.00	0.00	1,852.00	0.00	-852.00	-85.20 %
Department: 403 - County Clerk Total:		97,088.00	97,088.00	302.80	98,242.80	0.00	-1,154.80	-1.19%
Expense Total:		97,088.00	97,088.00	302.80	98,242.80	0.00	-1,154.80	-1.19%
Fund: 123 - Election Equipment Fund Surplus (Deficit):		0.00	0.00	14,977.20	18,843.00	0.00	18,843.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Revenue							
RevType: 370 - MISCELLANEOUS							
125-370-4400 CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Revenue Total:	300.00	300.00	0.00	0.00	0.00	-300.00	100.00%
Expense							
Department: 440 - Technology Equipment							
125-440-5720 OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
Department: 440 - Technology Equipment Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Expense Total:	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 126 - County Clerk Court Records Preservation							
Revenue							
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRESERVATION	400.00	400.00	0.00	0.00	0.00	-400.00	100.00 %
RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Revenue Total:	400.00	400.00	0.00	0.00	0.00	-400.00	100.00%
Expense							
Department: 544 - County Clerk Records Pres.Equip.							
126-544-5720 OFFICE EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Department: 544 - County Clerk Records Pres.Equip. Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Expense Total:	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 403 - County Clerk								
127-403-4370	DIGITAL IMAGING	95,000.00	95,000.00	0.00	34,570.04	0.00	60,429.96	63.61 %
Department: 403 - County Clerk Total:		95,000.00	95,000.00	0.00	34,570.04	0.00	60,429.96	63.61%
Expense Total:		95,000.00	95,000.00	0.00	34,570.04	0.00	60,429.96	63.61%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):		0.00	0.00	0.00	-34,570.04	0.00	-34,570.04	0.00%
Fund: 130 - Bail Bond Trust Fund								
Revenue								
RevType: 345 - BONDS								
130-345-1130	SURETY BAIL BOND FEE	5,000.00	5,000.00	795.00	4,575.00	0.00	-425.00	8.50 %
RevType: 345 - BONDS Total:		5,000.00	5,000.00	795.00	4,575.00	0.00	-425.00	8.50%
RevType: 370 - MISCELLANEOUS								
130-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	-30.00	-30.00	0.00	-30.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	-30.00	-30.00	0.00	-30.00	0.00%
Revenue Total:		5,000.00	5,000.00	765.00	4,545.00	0.00	-455.00	9.10%
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	765.00	4,545.00	0.00	4,545.00	0.00%
Fund: 160 - County Judge Excess Supplement								
Revenue								
RevType: 300 - CASH								
160-300-1160	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Revenue Total:		4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
Expense								
Department: 452 - Excess Supplement County Judge								
160-452-3100	OFFICE SUPPLIES	750.00	750.00	0.00	617.01	0.00	132.99	17.73 %
160-452-3110	POSTAGE	1,500.00	1,500.00	205.28	1,356.80	0.00	143.20	9.55 %
160-452-3150	COPIER RENTAL	1,300.00	1,300.00	108.61	957.79	0.00	342.21	26.32 %
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	313.89	2,931.60	0.00	1,818.40	38.28%
Expense Total:		4,750.00	4,750.00	313.89	2,931.60	0.00	1,818.40	38.28%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		0.00	0.00	-313.89	-2,931.60	0.00	-2,931.60	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	142.67	142.67	0.00	-857.33	85.73 %
	RevType: 370 - MISCELLANEOUS Total:	1,000.00	1,000.00	142.67	142.67	0.00	-857.33	85.73%
	Revenue Total:	1,000.00	1,000.00	142.67	142.67	0.00	-857.33	85.73%
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	142.67	142.67	0.00	142.67	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	825.23	825.23	0.00	-1,174.77	58.74 %
	RevType: 370 - MISCELLANEOUS Total:	2,000.00	2,000.00	825.23	825.23	0.00	-1,174.77	58.74%
	Revenue Total:	31,935.00	31,935.00	825.23	825.23	0.00	-31,109.77	97.42%
Expense								
Department: 450 - District Clerk								
191-450-1070	SALARY PART-TIME	25,000.00	25,000.00	0.00	1,645.42	0.00	23,354.58	93.42 %
191-450-2010	SOCIAL SECURITY TAXES	1,000.00	1,000.00	0.00	100.74	0.00	899.26	89.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
191-450-2020	GROUP HEALTH INSURANCE	5,000.00	5,000.00	0.00	568.67	0.00	4,431.33	88.63 %
191-450-2030	RETIREMENT	700.00	700.00	0.00	195.37	0.00	504.63	72.09 %
191-450-2040	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
191-450-2050	MEDICARE TAX	150.00	150.00	0.00	23.54	0.00	126.46	84.31 %
Department: 450 - District Clerk Total:		31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Expense Total:		31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):		0.00	0.00	825.23	-1,708.51	0.00	-1,708.51	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	47.46	47.46	0.00	-152.54	76.27 %
RevType: 370 - MISCELLANEOUS Total:		200.00	200.00	47.46	47.46	0.00	-152.54	76.27%
Revenue Total:		200.00	200.00	47.46	47.46	0.00	-152.54	76.27%
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	47.46	47.46	0.00	47.46	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	2,342.68	2,342.68	0.00	1,142.68	195.22 %
RevType: 370 - MISCELLANEOUS Total:		1,200.00	1,200.00	2,342.68	2,342.68	0.00	1,142.68	95.22%
Revenue Total:		31,200.00	31,200.00	2,342.68	2,342.68	0.00	-28,857.32	92.49%
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	2,342.68	2,342.68	0.00	2,342.68	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	282.67	282.67	0.00	-9,717.33	97.17 %
	RevType: 370 - MISCELLANEOUS Total:	10,000.00	10,000.00	282.67	282.67	0.00	-9,717.33	97.17%
	Revenue Total:	18,988.41	18,988.41	282.67	282.67	0.00	-18,705.74	98.51%
Expense								
Department: 449 - Co. Office Records Mgt.								
200-449-1070	SALARY PART-TIME	8,807.83	8,807.83	780.00	3,341.00	0.00	5,466.83	62.07 %
200-449-2010	SOCIAL SECURITY TAXES	529.75	529.75	48.36	207.15	0.00	322.60	60.90 %
200-449-2030	RETIREMENT	1,350.00	1,350.00	84.86	363.50	0.00	986.50	73.07 %
200-449-2040	WORKERS COMPENSATION	26.94	26.94	8.19	16.19	0.00	10.75	39.90 %
200-449-2050	MEDICARE TAX	123.89	123.89	11.32	48.47	0.00	75.42	60.88 %
200-449-3500	RECORDS DISPOSAL	5,000.00	5,000.00	165.00	1,367.60	0.00	3,632.40	72.65 %
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	1,097.73	5,343.91	989.00	12,655.50	66.65%
	Expense Total:	18,988.41	18,988.41	1,097.73	5,343.91	989.00	12,655.50	66.65%
	Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-815.06	-5,061.24	-989.00	-6,050.24	0.00%
Fund: 210 - Road & Bridge #1								
Revenue								
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	645,892.43	645,892.43	7,053.26	575,167.36	0.00	-70,725.07	10.95 %
210-310-1200	DELINQUENT TAXES	17,000.00	17,000.00	1,410.21	14,210.02	0.00	-2,789.98	16.41 %
	RevType: 310 - PROPERTY TAXES Total:	662,892.43	662,892.43	8,463.47	589,377.38	0.00	-73,515.05	11.09%
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,329.03	1,329.03	0.00	1,329.03	0.00 %
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	336.76	0.00	-163.24	32.65 %
210-318-1600	SALES TAX REVENUES	73,500.00	73,500.00	6,756.40	62,909.69	0.00	-10,590.31	14.41 %
	RevType: 318 - OTHER TAXES Total:	74,000.00	74,000.00	8,085.43	64,575.48	0.00	-9,424.52	12.74%
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	85,000.00	85,000.00	-52,139.28	67,233.02	0.00	-17,766.98	20.90 %
210-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	59,004.28	60,751.78	0.00	-29,248.22	32.50 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	175,000.00	175,000.00	6,865.00	127,984.80	0.00	-47,015.20	26.87%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
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	4,321.94	4,321.94	0.00	-5,678.06	56.78 %	
210-350-4550	J. P. #1 FINES			3,500.00	3,500.00	1,484.72	1,484.72	0.00	-2,015.28	57.58 %	
210-350-4560	J. P. #2 FINES			2,500.00	2,500.00	35.60	312.39	0.00	-2,187.61	87.50 %	
210-350-4570	J. P. #3 FINES			2,000.00	2,000.00	0.00	1,752.78	0.00	-247.22	12.36 %	
RevType: 350 - FINES Total:				25,500.00	25,500.00	5,842.26	7,871.83	0.00	-17,628.17	69.13%	
RevType: 360 - INTEREST EARNINGS											
210-360-1000	INTEREST EARNINGS			75.00	75.00	0.00	605.38	0.00	530.38	807.17 %	
RevType: 360 - INTEREST EARNINGS Total:				75.00	75.00	0.00	605.38	0.00	530.38	707.17%	
RevType: 364 - SALE OF ASSETS LAND/BUILDING											
210-364-1630	SALE OF EQUIPMENT			2,500.00	54,975.37	0.00	52,475.37	0.00	-2,500.00	4.55 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite		-52,475.37							
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:				2,500.00	54,975.37	0.00	52,475.37	0.00	-2,500.00	4.55%	
RevType: 370 - MISCELLANEOUS											
210-370-1200	STATE LATERAL ROAD			8,400.00	8,400.00	0.00	8,626.40	0.00	226.40	102.70 %	
210-370-1250	TDT WEIGHT FEES			20,000.00	20,000.00	11,242.59	23,424.30	0.00	3,424.30	117.12 %	
210-370-1300	REFUNDS & MISCELLANEOUS			1,000.00	1,000.00	0.00	2,090.65	0.00	1,090.65	209.07 %	
210-370-1380	SALE OF SCRAP IRON			500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %	
210-370-1420	CULVERT PERMITTING PROCESS			400.00	400.00	0.00	160.00	0.00	-240.00	60.00 %	
210-370-1450	REIMBURSEMENT OF MATERIALS			8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %	
RevType: 370 - MISCELLANEOUS Total:				38,300.00	38,300.00	11,242.59	34,301.35	0.00	-3,998.65	10.44%	
Revenue Total:				978,267.43	1,043,242.80	40,498.75	889,691.59	0.00	-153,551.21	14.72%	
Expense											
Department: 621 - Road & Bridge 1											
210-621-1010	SALARY ELECTED OFFICIAL			68,395.11	68,395.11	5,261.16	49,981.02	0.00	18,414.09	26.92 %	
210-621-1030	SALARY FOREMAN			44,000.00	44,000.00	3,971.64	32,915.40	0.00	11,084.60	25.19 %	
210-621-1060	SALARY PRECINCT EMPLOYEES			190,000.00	189,560.00	6,133.30	75,176.13	0.00	114,383.87	60.34 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	-440.00						
210-621-1070		SALARY PART-TIME	18,872.50	18,872.50	0.00	0.00	0.00	18,872.50	100.00 %
210-621-2010		SOCIAL SECURITY TAXES	19,101.73	19,101.73	921.77	9,497.46	0.00	9,604.27	50.28 %
210-621-2020		GROUP HEALTH INSURANCE	87,654.00	87,654.00	4,230.68	46,492.43	0.00	41,161.57	46.96 %
210-621-2030		RETIREMENT	33,717.05	33,717.05	1,671.84	17,774.05	0.00	15,943.00	47.28 %
210-621-2040		WORKERS COMPENSATION	7,467.82	7,467.82	2,741.73	5,483.73	0.00	1,984.09	26.57 %
210-621-2050		MEDICARE TAX	4,413.73	4,413.73	215.56	2,221.04	0.00	2,192.69	49.68 %
210-621-3100		OFFICE SUPPLIES	250.00	250.00	0.00	146.17	0.00	103.83	41.53 %
210-621-3140		EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	209.75	0.00	90.25	30.08 %
210-621-3400		SHOP SUPPLIES	3,000.00	3,000.00	289.03	3,041.50	0.00	-41.50	-1.38 %
210-621-3410		R&B MAT. ROCK & GRAVEL	185,614.15	194,089.52	0.00	193,947.83	0.00	141.69	0.07 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	8,475.37						
210-621-3420		R&B MAT. CULVERTS	12,000.00	17,000.00	5,077.20	14,715.12	0.00	2,284.88	13.44 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	5,000.00						
210-621-3430		R&B MAT. HARDWARE & LUMBER	4,000.00	9,000.00	0.00	6,400.84	0.00	2,599.16	28.88 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	5,000.00						
210-621-3440		R&B MAT. ASPHALT/RD OIL	64,000.00	80,500.00	23,045.66	76,187.00	0.00	4,313.00	5.36 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	4,000.00						
210-621-4060		TAX APPRAISAL DISTRICT	33,296.84	33,296.84	0.00	24,288.82	0.00	9,008.02	27.05 %
210-621-4210		INTERNET	1,100.00	1,100.00	56.90	512.10	0.00	587.90	53.45 %
210-621-4270		OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	697.50	0.00	1,802.50	72.10 %
210-621-4300		BIDS, NOTICES & PERMITS	300.00	840.00	0.00	713.28	0.00	126.72	15.09 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	540.00						
210-621-4350		PRINTING	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000209	04/26/2023	RB1 Budget Amend to pay for ow permi	-100.00						
210-621-4400		UTILITY ELECTRICITY	1,400.00	1,400.00	0.00	1,830.23	0.00	-430.23	-30.73 %
210-621-4420		UTILITY WATER	250.00	250.00	0.00	172.12	0.00	77.88	31.15 %
210-621-4430		TRASH PICKUP	1,000.00	1,000.00	70.00	630.00	0.00	370.00	37.00 %
210-621-4500		R&M BUILDING	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
210-621-4501		PEST CONTROL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
210-621-4503		FIRE EXTINGUISHER INSPECTION	77.00	77.00	0.00	0.00	0.00	77.00	100.00 %
210-621-4530		COMPUTER SOFTWARE	912.50	912.50	0.00	0.00	0.00	912.50	100.00 %
210-621-4570		R&M MACHINERY GAS & OIL	44,000.00	44,000.00	3,264.81	30,464.96	0.00	13,535.04	30.76 %
210-621-4580		R&M MACHINERY PARTS	30,000.00	60,000.00	2,558.36	50,184.60	590.80	9,224.60	15.37 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000198	04/04/2023	RB1 Auction Proceeds to Multiple line ite	30,000.00						
210-621-4590		R&M MACH. TIRES & TUBES	18,000.00	18,000.00	15.00	6,505.00	0.00	11,495.00	63.86 %
210-621-4600		EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	4,613.81	13,507.59	0.00	6,492.41	32.46 %
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	5,986.60	0.00	-486.60	-8.85 %
210-621-4910		SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
210-621-4940		FLOOD CONTROL SITE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
210-621-5710		PURCHASE OF MACH./EQUIP	70,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to s	-15,000.00						
210-621-5711		PURCHASE OF SMALL EQUIPMENT	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000161	11/23/2022	Moving money from Purch of equip to s	15,000.00						
Department: 621 - Road & Bridge 1 Total:			978,267.43	1,043,242.80	64,138.45	740,182.27	590.80	302,469.73	28.99%
Expense Total:			978,267.43	1,043,242.80	64,138.45	740,182.27	590.80	302,469.73	28.99%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):			0.00	0.00	-23,639.70	149,509.32	-590.80	148,918.52	0.00%
Fund: 220 - Road & Bridge #2									
Revenue									
RevType: 300 - CASH									
220-300-1220		BEGINNING CASH BALANCE	33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00 %
RevType: 300 - CASH Total:			33,777.04	33,777.04	0.00	0.00	0.00	-33,777.04	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 310 - PROPERTY TAXES								
220-310-1100	CURRENT TAXES	682,289.42	682,289.42	7,450.73	607,578.90	0.00	-74,710.52	10.95 %
220-310-1200	DELINQUENT TAXES	30,000.00	30,000.00	1,489.69	15,010.75	0.00	-14,989.25	49.96 %
RevType: 310 - PROPERTY TAXES Total:		712,289.42	712,289.42	8,940.42	622,589.65	0.00	-89,699.77	12.59%
RevType: 318 - OTHER TAXES								
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,403.93	1,403.93	0.00	1,403.93	0.00 %
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	7,137.14	66,454.76	0.00	-28,545.24	30.05 %
RevType: 318 - OTHER TAXES Total:		95,640.00	95,640.00	8,541.07	68,214.42	0.00	-27,425.58	28.68%
RevType: 321 - FEES OF TAX COLLECTOR								
220-321-2000	CAR REGISTRATION/SALES TAX	95,000.00	95,000.00	-52,139.28	73,959.64	0.00	-21,040.36	22.15 %
220-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	59,004.28	60,751.78	0.00	-29,248.22	32.50 %
RevType: 321 - FEES OF TAX COLLECTOR Total:		185,000.00	185,000.00	6,865.00	134,711.42	0.00	-50,288.58	27.18%
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	4,565.48	4,565.48	0.00	-7,434.52	61.95 %
220-350-4550	J. P. #1 FINES	4,500.00	4,500.00	1,568.40	1,568.40	0.00	-2,931.60	65.15 %
220-350-4560	J. P. #2 FINES	3,500.00	3,500.00	37.60	330.01	0.00	-3,169.99	90.57 %
220-350-4570	J. P. #3 FINES	2,500.00	2,500.00	0.00	1,851.54	0.00	-648.46	25.94 %
RevType: 350 - FINES Total:		29,500.00	29,500.00	6,171.48	8,315.43	0.00	-21,184.57	71.81%
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	500.00	0.00	7,570.15	0.00	7,070.15	1,514.03 %
RevType: 360 - INTEREST EARNINGS Total:		500.00	500.00	0.00	7,570.15	0.00	7,070.15	1,414.03%
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	7,000.00	54,421.38	0.00	47,421.38	0.00	-7,000.00	12.86 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	-47,421.38					
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:		7,000.00	54,421.38	0.00	47,421.38	0.00	-7,000.00	12.86%
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,112.52	0.00	-887.48	8.87 %
220-370-1250	TDT WEIGHT FEES	22,500.00	22,500.00	11,876.12	24,744.29	0.00	2,244.29	109.97 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	764.44	0.00	-235.56	23.56 %	
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 expe	-52,464.40						
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	764.00	4,976.05	0.00	4,976.05	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	20.00	200.00	0.00	-300.00	60.00 %	
220-370-1450	REIMBURSEMENT OF MATERIALS	5,000.00	11,071.41	0.00	11,071.41	0.00	0.00	0.00 %	
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to P	-6,071.41						
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	5,714.90	9,914.90	0.00	5,714.90	236.07 %	
		RevType: 370 - MISCELLANEOUS Total:	43,700.00	102,235.81	18,375.02	114,848.01	0.00	12,612.20	12.34%
		Revenue Total:	1,107,406.46	1,225,863.65	48,892.99	1,016,170.46	0.00	-209,693.19	17.11%

Expense

Department: 622 - Road & Bridge 2

220-622-1010	SALARY ELECTED OFFICIAL	68,395.11	68,395.11	5,261.16	49,981.02	0.00	18,414.09	26.92 %
220-622-1030	SALARY FOREMAN	44,000.00	44,000.00	3,384.62	32,280.79	0.00	11,719.21	26.63 %
220-622-1050	SALARY SECRETARY	29,000.00	29,000.00	2,230.77	20,946.61	0.00	8,053.39	27.77 %
220-622-1060	SALARY PRECINCT EMPLOYEES	220,500.00	220,500.00	13,747.12	122,856.69	0.00	97,643.31	44.28 %
220-622-2010	SOCIAL SECURITY TAXES	22,243.44	22,243.44	1,447.76	13,278.01	0.00	8,965.43	40.31 %
220-622-2020	GROUP HEALTH INSURANCE	112,698.00	112,698.00	8,869.75	80,871.26	0.00	31,826.74	28.24 %
220-622-2030	RETIREMENT	40,351.30	40,351.30	2,679.06	25,403.12	0.00	14,948.18	37.05 %
220-622-2040	WORKERS COMPENSATION	9,043.72	9,043.72	3,136.17	6,253.17	0.00	2,790.55	30.86 %
220-622-2050	MEDICARE TAX	5,160.48	5,160.48	338.60	3,105.50	0.00	2,054.98	39.82 %
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	209.75	0.00	190.25	47.56 %
220-622-3400	SHOP SUPPLIES	4,000.00	4,000.00	35.11	5,040.60	1,231.70	-2,272.30	-56.81 %
220-622-3410	R&B MAT. ROCK & GRAVEL	135,000.00	169,908.08	0.00	142,185.62	0.00	27,722.46	16.32 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000165	12/13/2022	Insurance payment dividing out to expe	34,908.08					
220-622-3420	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	9,172.20	0.00	10,827.80	54.14 %
220-622-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	200.56	0.00	5,799.44	96.66 %
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	0.00	20,399.34	0.00	21,600.66	51.43 %
220-622-3450	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
220-622-3500	DEBRIS REMOVAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
220-622-4060	TAX APPRAISAL DISTRICT	38,786.41	38,786.41	0.00	25,657.52	0.00	13,128.89	33.85 %
220-622-4210	INTERNET	985.00	985.00	81.95	737.55	0.00	247.45	25.12 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,500.00	4,500.00	0.00	4,850.12	0.00	-350.12	-7.78 %
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	20.00	0.00	80.00	80.00 %
220-622-4400	UTILITY ELECTRICITY	1,800.00	1,800.00	0.00	1,681.93	0.00	118.07	6.56 %
220-622-4410	UTILITY GAS	1,000.00	1,000.00	101.88	1,019.91	0.00	-19.91	-1.99 %
220-622-4420	UTILITY WATER	780.00	780.00	96.40	775.31	0.00	4.69	0.60 %
220-622-4430	TRASH PICK-UP	350.00	350.00	0.00	520.19	0.00	-170.19	-48.63 %
220-622-4500	R&M BUILDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	105.00	0.00	0.00	0.00	105.00	100.00 %
220-622-4530	COMPUTER SOFTWARE	1,385.00	1,385.00	0.00	0.00	0.00	1,385.00	100.00 %
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	100,000.00	2,880.92	73,524.48	0.00	26,475.52	26.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	30,000.00

220-622-4580	R&M MACHINERY PARTS	85,000.00	112,402.19	1,000.00	82,069.71	199.98	30,132.50	26.81 %
------------------------------	---------------------	-----------	------------	----------	-----------	--------	-----------	---------

Budget Adjustments

Number	Date	Description	Adjustment
BA0000165	12/13/2022	Insurance payment dividing out to expe	3,909.40
BA0000211	04/27/2023	RB2 budget amend Reimb of mater.to P	6,071.41
BA0000210	04/27/2023	RB2 Budget Amend Sale of equip to Par	17,421.38

220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	10,941.73	1,746.68	2,311.59	15.41 %
220-622-4600	EQUIPMENT RENTAL/LEASE	25,000.00	3,000.00	0.00	4,500.00	0.00	-1,500.00	-50.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000166	12/13/2022	Move equip rental to purchase of equip	-22,000.00

220-622-4800	BOND	178.00	178.00	0.00	178.00	0.00	0.00	0.00 %
220-622-4810	DUES	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
220-622-4820	INSURANCE	3,500.00	3,500.00	0.00	9,835.67	0.00	-6,335.67	-181.02 %
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	-72.67	0.00 %
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
220-622-4930	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
220-622-5710	PURCHASE OF MACH./EQUIP	85,000.00	133,146.92	0.00	134,745.18	0.00	-1,598.26	-1.20 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000164	12/07/2022	LATCF money received	12,500.00
BA0000165	12/13/2022	Insurance payment dividing out to expe	13,646.92
BA0000166	12/13/2022	Move equip rental to purchase of equip	22,000.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
220-622-5711	PURCHASE OF SMALL EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,225,863.65	45,291.27	883,936.95	3,178.36	338,748.34	27.63%
	Expense Total:	1,107,406.46	1,225,863.65	45,291.27	883,936.95	3,178.36	338,748.34	27.63%
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	3,601.72	132,233.51	-3,178.36	129,055.15	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	11,341.14	924,827.34	0.00	-113,720.80	10.95 %
230-310-1200	DELINQUENT TAXES	40,000.00	40,000.00	2,267.53	22,848.68	0.00	-17,151.32	42.88 %
	RevType: 310 - PROPERTY TAXES Total:	1,078,548.14	1,078,548.14	13,608.67	947,676.02	0.00	-130,872.12	12.13%
RevType: 318 - OTHER TAXES								
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,136.99	2,136.99	0.00	2,136.99	0.00 %
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	10,863.80	101,154.21	0.00	-23,845.79	19.08 %
	RevType: 318 - OTHER TAXES Total:	126,000.00	126,000.00	13,000.79	103,832.68	0.00	-22,167.32	17.59%
RevType: 321 - FEES OF TAX COLLECTOR								
230-321-2000	CAR REGISTRATION/SALES TAX	140,000.00	140,000.00	-52,139.28	139,802.43	0.00	-197.57	0.14 %
230-321-3000	COUNTY'S ADDITIONAL \$10	90,000.00	90,000.00	59,004.28	60,751.78	0.00	-29,248.22	32.50 %
	RevType: 321 - FEES OF TAX COLLECTOR Total:	230,000.00	230,000.00	6,865.00	200,554.21	0.00	-29,445.79	12.80%
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	6,949.36	6,949.36	0.00	-3,050.64	30.51 %
230-350-4550	J. P. #1 FINES	6,000.00	6,000.00	2,387.34	2,387.34	0.00	-3,612.66	60.21 %
230-350-4560	J. P. #2 FINES	2,500.00	2,500.00	57.24	502.33	0.00	-1,997.67	79.91 %
230-350-4570	J. P. #3 FINES	3,000.00	3,000.00	0.00	2,818.35	0.00	-181.65	6.06 %
	RevType: 350 - FINES Total:	31,500.00	31,500.00	9,393.94	12,657.38	0.00	-18,842.62	59.82%
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	350.00	350.00	0.00	8,943.18	0.00	8,593.18	2,555.19 %
	RevType: 360 - INTEREST EARNINGS Total:	350.00	350.00	0.00	8,943.18	0.00	8,593.18	2,455.19%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
230-364-1630	SALE OF EQUIPMENT		45,000.00	156,305.87	0.00	111,305.87	0.00	-45,000.00	28.79 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of ec	-111,305.87						
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			45,000.00	156,305.87	0.00	111,305.87	0.00	-45,000.00	28.79%
RevType: 370 - MISCELLANEOUS									
230-370-1200	STATE LATERAL ROAD		15,000.00	15,000.00	0.00	13,870.64	0.00	-1,129.36	7.53 %
230-370-1250	TDT WEIGHT FEES		20,000.00	20,000.00	18,077.26	37,664.57	0.00	17,664.57	188.32 %
230-370-1300	REFUNDS & MISCELLANEOUS		3,000.00	3,000.00	0.00	1,072.09	0.00	-1,927.91	64.26 %
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYMENTS		0.00	29,346.95	6,429.54	29,346.95	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						
BA0000245	06/21/2023	Budget Amend RB3 Truck Damage Ins p	-6,429.54						
230-370-1380	SALE OF SCRAP IRON		1,500.00	1,500.00	144.00	3,165.25	0.00	1,665.25	211.02 %
230-370-1420	CULVERT PERMITTING PROCESS		2,000.00	2,000.00	40.00	140.00	0.00	-1,860.00	93.00 %
230-370-1450	REIMBURSEMENT OF MATERIALS		2,000.00	2,000.00	4,660.69	21,339.42	0.00	19,339.42	1,066.97 %
230-370-1451	UPPER TRININTY ROAD IMPROVEMENTS		0.00	160,500.00	160,500.00	160,500.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	-118,200.00						
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	-42,300.00						
RevType: 370 - MISCELLANEOUS Total:			43,500.00	233,346.95	189,851.49	267,098.92	0.00	33,751.97	14.46%
Revenue Total:			1,651,898.14	1,965,550.96	232,719.89	1,664,568.26	0.00	-300,982.70	15.31%
Expense									
Department: 509 - Contingency									
230-509-4750	CONTINGENCY		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 509 - Contingency Total:			30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
Department: 623 - Road & Bridge 3									
230-623-1010	SALARY ELECTED OFFICIAL		68,395.11	68,395.11	5,261.16	49,981.02	0.00	18,414.09	26.92 %
230-623-1030	SALARY FOREMAN		40,000.00	40,000.00	3,275.67	29,835.96	0.00	10,164.04	25.41 %
230-623-1050	SALARY SECRETARY		29,000.00	29,000.00	2,202.60	20,478.31	0.00	8,521.69	29.39 %
230-623-1060	SALARY PRECINCT EMPLOYEES		299,500.00	299,500.00	21,675.24	193,798.54	0.00	105,701.46	35.29 %
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	2,001.10	18,151.94	0.00	10,224.28	36.03 %
230-623-2020	GROUP HEALTH INSURANCE		137,742.00	137,742.00	11,420.06	86,537.98	0.00	51,204.02	37.17 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
230-623-2030	RETIREMENT	51,080.40	51,080.40	3,526.73	33,060.40	0.00	18,020.00	35.28 %
230-623-2040	WORKERS COMPENSATION	11,363.77	11,363.77	4,214.45	8,429.45	0.00	2,934.32	25.82 %
230-623-2050	MEDICARE TAX	6,636.37	6,636.37	468.01	4,245.30	0.00	2,391.07	36.03 %
230-623-3100	OFFICE SUPPLIES	850.00	850.00	0.00	1,249.82	0.00	-399.82	-47.04 %
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	49.75	0.00	300.25	85.79 %
230-623-3400	SHOP SUPPLIES	6,500.00	6,500.00	1,827.34	3,675.11	27.41	2,797.48	43.04 %
230-623-3410	R&B MAT. ROCK & GRAVEL	170,740.30	331,240.30	13,597.18	125,857.33	0.00	205,382.97	62.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000217	05/15/2023	ARP RB4 Rock and Gravel to Equip renta	-6,000.00					
BA0000218	05/15/2023	BA0000217 coded to RB3 should have b	6,000.00					
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	118,200.00					
BA0000241	06/09/2023	RB3 Budget Amend for revenue from Uj	42,300.00					
230-623-3420	R&B MAT. CULVERTS	15,000.00	31,346.02	0.00	30,660.50	0.00	685.52	2.19 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	16,346.02					
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00 %
230-623-3440	R&B MAT. ASPHALT/RD OIL	120,000.00	120,000.00	7,885.80	48,436.44	0.00	71,563.56	59.64 %
230-623-3450	CHEMICALS	15,000.00	153.98	0.00	153.98	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-14,846.02					
230-623-3500	DEBRIS REMOVAL	3,800.00	3,800.00	0.00	1,556.92	0.00	2,243.08	59.03 %
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	0.00	39,054.64	0.00	19,124.98	32.87 %
230-623-4210	INTERNET	1,100.00	1,100.00	81.95	737.55	0.00	362.45	32.95 %
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,248.93	0.00	2,251.07	64.32 %
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	0.00	1,127.70	0.00	372.30	24.82 %
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	151.46	2,255.03	0.00	1,494.97	39.87 %
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	32.28	257.91	0.00	542.09	67.76 %
230-623-4430	TRASH PICK-UP	1,000.00	1,000.00	70.00	630.00	0.00	370.00	37.00 %
230-623-4500	R&M BUILDING	2,000.00	2,000.00	0.00	1,110.05	0.00	889.95	44.50 %
230-623-4503	FIRE EXTINGUISHER INSPECTION	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
230-623-4530	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	170,000.00	6,464.69	130,601.65	0.00	39,398.35	23.18 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	20,000.00						
230-623-4580	R&M MACHINERY PARTS		120,000.00	149,346.95	34,571.08	125,254.88	1,868.11	22,223.96	14.88 %
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						
BA0000245	06/21/2023	Budget Amend RB3 Truck Damage Ins p	6,429.54						
230-623-4590	R&M MACH. TIRES & TUBES		20,000.00	35,350.00	3,160.00	18,883.86	6,774.47	9,691.67	27.42 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	15,350.00						
230-623-4600	EQUIPMENT RENTAL/LEASE		30,000.00	7,150.00	0.00	7,150.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000164	12/07/2022	LATCF money received	12,500.00						
BA0000217	05/15/2023	ARP RB4 Rock and Gravel to Equip renta	6,000.00						
BA0000218	05/15/2023	BA0000217 coded to RB3 should have b	-6,000.00						
BA0000235	05/31/2023	Budget Amend Equip Rental to Gas and	-35,350.00						
230-623-4800	BOND		150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
230-623-4810	DUES		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
230-623-4820	INSURANCE		5,000.00	5,000.00	0.00	11,812.58	0.00	-6,812.58	-136.25 %
230-623-4900	MISCELLANEOUS		0.00	0.00	0.00	416.11	0.00	-416.11	0.00 %
230-623-4910	SOIL & WATER CONSERVATION		250.00	250.00	0.00	500.00	0.00	-250.00	-100.00 %
230-623-4960	TCOG HAZARDOUS WASTEMATCH		1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
230-623-5710	PURCHASE OF MACH./EQUIP		187,000.00	298,305.85	0.00	198,978.32	0.00	99,327.53	33.30 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000196	04/04/2023	RB3 Auction proceeds to Purchase of ec	111,305.85						
230-623-5711	PURCHASE OF SMALL EQUIPMENT		0.00	0.00	0.00	2,800.00	0.00	-2,800.00	0.00 %
230-623-5720	OFFICE EQUIPMENT		750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-750.00						
230-623-5730	RADIO EQUIPMENT		750.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000236	05/31/2023	Budget Amend Chem,office/radio equip	-750.00								
Department: 623 - Road & Bridge 3 Total:				1,621,898.14	1,935,550.94	121,886.80	1,205,127.96	8,669.99	721,752.99	37.29%	
Expense Total:				1,651,898.14	1,965,550.94	121,886.80	1,205,127.96	8,669.99	751,752.99	38.25%	
Fund: 230 - Road & Bridge #3 Surplus (Deficit):				0.00	0.02	110,833.09	459,440.30	-8,669.99	450,770.29	51,450.00%	
Fund: 240 - Road & Bridge #4											
Revenue											
RevType: 310 - PROPERTY TAXES											
240-310-1100	CURRENT TAXES		717,761.07	717,761.07	7,838.08	639,166.38	0.00	-78,594.69	10.95 %		
240-310-1200	DELINQUENT TAXES		20,000.00	20,000.00	1,567.14	15,791.19	0.00	-4,208.81	21.04 %		
RevType: 310 - PROPERTY TAXES Total:				737,761.07	737,761.07	9,405.22	654,957.57	0.00	-82,803.50	11.22%	
RevType: 318 - OTHER TAXES											
240-318-1200	PAY N LIEU TAX/GRASSLAND		0.00	0.00	1,476.92	1,476.92	0.00	1,476.92	0.00 %		
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	7,508.19	69,909.67	0.00	-5,090.33	6.79 %		
RevType: 318 - OTHER TAXES Total:				75,500.00	75,500.00	8,985.11	71,760.82	0.00	-3,739.18	4.95%	
RevType: 321 - FEES OF TAX COLLECTOR											
240-321-2000	CAR REGISTRATION/SALES TAX		80,000.00	80,000.00	-52,139.28	80,515.41	0.00	515.41	100.64 %		
240-321-3000	COUNTY'S ADDITIONAL \$10		90,000.00	90,000.00	59,004.28	60,751.78	0.00	-29,248.22	32.50 %		
RevType: 321 - FEES OF TAX COLLECTOR Total:				170,000.00	170,000.00	6,865.00	141,267.19	0.00	-28,732.81	16.90%	
RevType: 330 - GRANTS											
240-330-2225	LATCF		0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000164	12/07/2022	LATCF money received	-12,500.00								
RevType: 330 - GRANTS Total:				0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00%	
RevType: 350 - FINES											
240-350-4030	COUNTY CLERK FINES		6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %		
240-350-4500	DISTRICT CLERK FINES		10,000.00	10,000.00	4,802.84	4,802.84	0.00	-5,197.16	51.97 %		
240-350-4550	J. P. #1 FINES		4,000.00	4,000.00	1,649.94	1,649.94	0.00	-2,350.06	58.75 %		
240-350-4560	J. P. #2 FINES		2,000.00	2,000.00	39.56	347.17	0.00	-1,652.83	82.64 %		
240-350-4570	J. P. #3 FINES		2,500.00	2,500.00	0.00	1,947.80	0.00	-552.20	22.09 %		
RevType: 350 - FINES Total:				24,500.00	24,500.00	6,492.34	8,747.75	0.00	-15,752.25	64.29%	
RevType: 360 - INTEREST EARNINGS											
240-360-1000	INTEREST EARNINGS		200.00	200.00	0.00	3,226.94	0.00	3,026.94	1,613.47 %		
RevType: 360 - INTEREST EARNINGS Total:				200.00	200.00	0.00	3,226.94	0.00	3,026.94	1,513.47%	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 364 - SALE OF ASSETS LAND/BUILDING									
240-364-1630	SALE OF EQUIPMENT		1,500.00	30,122.12	0.00	28,622.12	0.00	-1,500.00	4.98 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Rep:	-28,622.12						
RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:			1,500.00	30,122.12	0.00	28,622.12	0.00	-1,500.00	4.98%
RevType: 370 - MISCELLANEOUS									
240-370-1200	STATE LATERAL ROAD		11,000.00	11,000.00	0.00	9,586.27	0.00	-1,413.73	12.85 %
240-370-1250	TDT WEIGHT FEES		25,000.00	25,000.00	12,493.55	26,030.73	0.00	1,030.73	104.12 %
240-370-1300	REFUNDS & MISCELLANEOUS		1,000.00	1,000.00	0.00	708.31	0.00	-291.69	29.17 %
240-370-1420	CULVERT PERMITTING PROCESS		1,200.00	1,200.00	60.00	340.00	0.00	-860.00	71.67 %
240-370-1421	ROW PERMIT APPLICATION		200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
240-370-1450	REIMBURSEMENT OF MATERIALS		10,000.00	10,000.00	0.00	476.27	0.00	-9,523.73	95.24 %
240-370-1451	UPPER TRINITY ROAD IMPROVEMENTS		0.00	290,795.00	290,795.00	290,795.00	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000239	06/09/2023	RB2 Budget Amend for revenue from Uj	-290,795.00						
240-370-1460	SALE OF RECYCLED MATERIALS		1,000.00	1,000.00	374.20	2,011.70	0.00	1,011.70	201.17 %
RevType: 370 - MISCELLANEOUS Total:			49,400.00	340,195.00	303,722.75	329,948.28	0.00	-10,246.72	3.01%
Revenue Total:			1,058,861.07	1,390,778.19	335,470.42	1,251,030.67	0.00	-139,747.52	10.05%
Expense									
Department: 624 - Road & Bridge 4									
240-624-1010	SALARY ELECTED OFFICIAL		68,395.11	68,395.11	5,261.16	49,981.02	0.00	18,414.09	26.92 %
240-624-1030	SALARY FOREMAN		43,000.00	43,000.00	3,307.68	31,423.02	0.00	11,576.98	26.92 %
240-624-1050	SALARY SECRETARY		33,156.56	33,156.56	2,230.77	19,668.66	0.00	13,487.90	40.68 %
240-624-1060	SALARY PRECINCT EMPLOYEES		198,121.13	198,121.13	10,115.35	94,331.73	0.00	103,789.40	52.39 %
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	1,266.84	11,903.71	0.00	10,557.45	47.00 %
240-624-2020	GROUP HEALTH INSURANCE		112,698.00	112,698.00	8,348.00	50,088.00	0.00	62,610.00	55.56 %
240-624-2030	RETIREMENT		40,393.86	40,393.86	2,275.54	21,985.33	0.00	18,408.53	45.57 %
240-624-2040	WORKERS COMPENSATION		8,330.51	8,330.51	3,078.31	6,157.31	0.00	2,173.20	26.09 %
240-624-2050	MEDICARE TAX		5,253.01	5,253.01	296.26	2,783.72	0.00	2,469.29	47.01 %
240-624-3100	OFFICE SUPPLIES		250.00	500.00	0.00	303.20	184.57	12.23	2.45 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00						
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING		350.00	350.00	0.00	289.75	0.00	60.25	17.21 %
240-624-3400	SHOP SUPPLIES		1,500.00	1,750.00	416.92	1,747.48	0.00	2.52	0.14 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00						
240-624-3410		R&B MAT. ROCK & GRAVEL	102,796.26	393,591.26	2,724.75	91,956.56	0.00	301,634.70	76.64 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000239	06/09/2023	RB2 Budget Amend for revenue from Uj	290,795.00						
240-624-3420		R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	2,126.70	0.00	6,873.30	76.37 %
240-624-3430		R&B MAT. HARDWARE & LUMBER	1,500.00	1,750.00	29.68	1,585.20	0.00	164.80	9.42 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	250.00						
240-624-3440		R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	7,648.52	40,408.11	0.00	29,591.89	42.27 %
240-624-3450		CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
240-624-3950		UNIFORMS	2,500.00	2,500.00	187.26	1,380.08	0.00	1,119.92	44.80 %
240-624-4060		TAX APPRAISAL DISTRICT	33,117.13	33,117.13	0.00	26,991.25	0.00	6,125.88	18.50 %
240-624-4210		INTERNET	1,000.00	1,000.00	212.18	889.62	0.00	110.38	11.04 %
240-624-4270		OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	0.00	2,013.21	0.00	2,586.79	56.23 %
240-624-4300		BIDS, NOTICES & PERMITS	300.00	300.00	0.00	562.45	0.00	-262.45	-87.48 %
240-624-4350		PRINTING	100.00	100.00	0.00	53.00	0.00	47.00	47.00 %
240-624-4400		UTILITY ELECTRICITY	3,000.00	3,000.00	0.00	2,596.84	0.00	403.16	13.44 %
240-624-4410		UTILITY GAS	750.00	750.00	84.04	881.78	0.00	-131.78	-17.57 %
240-624-4420		UTILITY WATER	1,000.00	1,000.00	73.04	580.49	0.00	419.51	41.95 %
240-624-4430		TRASH PICK-UP	2,500.00	2,500.00	0.00	1,366.54	0.00	1,133.46	45.34 %
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	3,289.56	24,811.33	0.00	15,188.67	37.97 %
240-624-4580		R&M MACHINERY PARTS	30,000.00	88,622.12	9,854.97	78,025.04	3,236.71	7,360.37	8.31 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000197	04/04/2023	RB4 Auction proceeds to Parts and Rep;	28,622.12						
BA0000215	05/15/2023	RB4 moving money from purch of equip	30,000.00						
240-624-4590		R&M MACH. TIRES & TUBES	9,000.00	9,050.00	1,547.32	8,043.73	0.00	1,006.27	11.12 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	50.00						
240-624-4600		EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	6,011.37	0.00	-611.37	-11.32 %
240-624-4900	MISCELLANEOUS	0.00	0.00	0.00	13.35	0.00	-13.35	0.00 %
240-624-4910	SOIL & WATER CONSERVATION	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
240-624-5710	PURCHASE OF MACH./EQUIP	167,084.99	148,784.99	0.00	55,384.02	0.00	93,400.97	62.78 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000164	12/07/2022	LATCF money received	12,500.00
BA0000215	05/15/2023	RB4 moving money from purch of equip	-30,000.00
BA0000238	06/07/2023	RB4 Budget Amend from 5710 to misc li	-800.00

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	1,390,778.19	62,248.15	640,771.09	3,421.28	746,585.82	53.68%
Expense Total:		1,058,861.07	1,390,778.19	62,248.15	640,771.09	3,421.28	746,585.82	53.68%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):		0.00	0.00	273,222.27	610,259.58	-3,421.28	606,838.30	0.00%

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

Revenue

RevType: 300 - CASH

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

Expense

Department: 624 - Road & Bridge 4

241-624-3410	R&B MAT. ROCK & GRAVEL	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
241-624-3440	R&B MAT. ASPHALT/RD OIL	200,000.00	200,000.00	0.00	44,390.30	0.00	155,609.70	77.80 %
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	0.00	3,050.00	0.00	-3,050.00	0.00 %
241-624-5710	PURCHASE OF MACH./EQUIP	70,408.04	70,408.04	0.00	0.00	0.00	70,408.04	100.00 %
Department: 624 - Road & Bridge 4 Total:		470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:		470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):		0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%

Fund: 260 - J.P.#1 Justice Court Technology

Revenue

RevType: 300 - CASH

260-300-1260	BEGINNING CASH BALANCE	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
RevType: 300 - CASH Total:		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
RevType: 370 - MISCELLANEOUS								
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	434.24	434.24	0.00	-865.76	66.60 %
RevType: 370 - MISCELLANEOUS Total:		1,300.00	1,300.00	434.24	434.24	0.00	-865.76	66.60%
Revenue Total:		3,300.00	3,300.00	434.24	434.24	0.00	-2,865.76	86.84%
Expense								
Department: 455 - Justice of the Peace Pct. 1								
260-455-3100	OFFICE SUPPLIES	0.00	700.00	0.00	638.22	0.00	61.78	8.83 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	700.00					
260-455-5720	OFFICE EQUIPMENT	3,300.00	2,600.00	0.00	311.94	0.00	2,288.06	88.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000157	11/21/2022	Move money equip to supp Jp1 Tech	-700.00					
Department: 455 - Justice of the Peace Pct. 1 Total:		3,300.00	3,300.00	0.00	950.16	0.00	2,349.84	71.21%
Expense Total:		3,300.00	3,300.00	0.00	950.16	0.00	2,349.84	71.21%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):		0.00	0.00	434.24	-515.92	0.00	-515.92	0.00%
Fund: 270 - J.P.#2 Justice Court Technology								
Revenue								
RevType: 300 - CASH								
270-300-1270	BEGINNING CASH BALANCE	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00 %
RevType: 300 - CASH Total:		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
RevType: 370 - MISCELLANEOUS								
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	20.21	151.46	0.00	151.46	0.00 %
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	20.21	151.46	0.00	151.46	0.00%
Revenue Total:		5,000.00	5,000.00	20.21	151.46	0.00	-4,848.54	96.97%
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	20.21	151.46	0.00	151.46	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	571.68	0.00	371.68	285.84 %
	RevType: 370 - MISCELLANEOUS Total:	200.00	200.00	0.00	571.68	0.00	371.68	185.84%
	Revenue Total:	5,200.00	5,200.00	0.00	571.68	0.00	-4,628.32	89.01%
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	571.68	0.00	571.68	0.00%
Fund: 310 - F.C.Detention Center Annual Payment								
Revenue								
RevType: 319 - F.C. DETENTION CENTER								
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense								
Department: 560 - County Sheriff								
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68 %
	Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
	Expense Total:	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-1,432.50	0.00	-1,432.50	0.00%
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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	2,856.70	2,856.70	0.00	-7,143.30	71.43 %
RevType: 340 - FEES OF OFFICE Total:		15,000.00	15,000.00	2,856.70	2,856.70	0.00	-12,143.30	80.96%
Revenue Total:		15,000.00	15,000.00	2,856.70	2,856.70	0.00	-12,143.30	80.96%
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	2,856.70	2,856.70	0.00	2,856.70	0.00%
Fund: 360 - D. A. Fee								
Revenue								
RevType: 300 - CASH								
360-300-1360	BEGINNING CASH BALANCE-D.A. FEE	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
360-300-2360	BEGINNING CASH BALANCE-SEIZURE	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
RevType: 300 - CASH Total:		18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
RevType: 340 - FEES OF OFFICE								
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	376.55	0.00	-623.45	62.35 %
RevType: 340 - FEES OF OFFICE Total:		1,000.00	1,000.00	0.00	376.55	0.00	-623.45	62.35%
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: 360 - INTEREST EARNINGS								
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.00	5.75	0.00	5.75	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	5.75	0.00	5.75	0.00%
RevType: 370 - MISCELLANEOUS								
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	500.00	135.84	1,666.97	0.00	1,166.97	333.39 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
360-370-3190	RESTITUTION	50.00	50.00	0.00	63.40	0.00	13.40	126.80 %
RevType: 370 - MISCELLANEOUS Total:		550.00	550.00	135.84	1,730.37	0.00	1,180.37	214.61%
Revenue Total:		20,550.00	20,550.00	135.84	7,827.21	0.00	-12,722.79	61.91%
Expense								
Department: 475 - District Attorney								
360-475-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,937.87	0.00	62.13	3.11 %
Department: 475 - District Attorney Total:		2,000.00	2,000.00	0.00	1,937.87	0.00	62.13	3.11%
Department: 477 - DA Seizure								
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	11,482.40	0.00	-11,482.40	0.00 %
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	701.59	0.00	-701.59	0.00 %
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,296.00	0.00	-3,296.00	0.00 %
360-477-2030	RETIREMENT	0.00	0.00	0.00	1,299.32	0.00	-1,299.32	0.00 %
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	164.15	0.00	-164.15	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 %
360-477-4900	MISCELLANEOUS	0.00	0.00	0.00	201.12	0.00	-201.12	0.00 %
Department: 477 - DA Seizure Total:		18,550.00	18,550.00	0.00	17,144.58	0.00	1,405.42	7.58%
Expense Total:		20,550.00	20,550.00	0.00	19,082.45	0.00	1,467.55	7.14%
Fund: 360 - D. A. Fee Surplus (Deficit):		0.00	0.00	135.84	-11,255.24	0.00	-11,255.24	0.00%
Fund: 361 - Contraband Seizure								
Revenue								
RevType: 360 - INTEREST EARNINGS								
361-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	2.82	0.00	2.82	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	2.82	0.00	2.82	0.00%
Revenue Total:		0.00	0.00	0.00	2.82	0.00	2.82	0.00%
Fund: 361 - Contraband Seizure Total:		0.00	0.00	0.00	2.82	0.00	2.82	0.00%
Fund: 362 - Investigator/LEOSE								
Revenue								
RevType: 300 - CASH								
362-300-1490	BEGINNING CASH BALANCE	0.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000237	06/02/2023	Budg Amend LEOSO DA Incr begin cash	-250.00					
RevType: 300 - CASH Total:		0.00	250.00	0.00	0.00	0.00	-250.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 330 - GRANTS									
362-330-4750	INVESTIGATOR/LEOSE GRANT		640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
RevType: 330 - GRANTS Total:			640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Total:			640.00	890.00	0.00	564.76	0.00	-325.24	36.54%
Expense									
Department: 475 - District Attorney									
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING		640.00	890.00	223.47	787.21	0.00	102.79	11.55 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000237	06/02/2023	Budg Amend LEOSO DA Incr begin cash	250.00						
Department: 475 - District Attorney Total:			640.00	890.00	223.47	787.21	0.00	102.79	11.55%
Expense Total:			640.00	890.00	223.47	787.21	0.00	102.79	11.55%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):			0.00	0.00	-223.47	-222.45	0.00	-222.45	0.00%
Fund: 380 - IHC Co-Op Gin									
Revenue									
RevType: 360 - INTEREST EARNINGS									
380-360-1000	INTEREST EARNINGS		0.00	0.00	0.00	548.89	0.00	548.89	0.00 %
RevType: 360 - INTEREST EARNINGS Total:			0.00	0.00	0.00	548.89	0.00	548.89	0.00%
Revenue Total:			0.00	0.00	0.00	548.89	0.00	548.89	0.00%
Fund: 380 - IHC Co-Op Gin Total:			0.00	0.00	0.00	548.89	0.00	548.89	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	1,117.68	0.00	1,117.68	0.00 %
RevType: 370 - MISCELLANEOUS Total:			0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Revenue Total:			0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Total:			0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 411 - Hazard Mitigation Plan									
Expense									
Department: 407 - Hazard Mitigation									
411-407-4150	CONSULTANT		0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00 %
Department: 407 - Hazard Mitigation Total:			0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:			0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:			0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
Expense								
Department: 413 - CARES Act								
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	110.97	0.00	-110.97	0.00 %
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	4,767.22	0.00	-4,767.22	0.00 %
Department: 413 - CARES Act Total:		0.00	0.00	2,500.00	4,878.19	0.00	-4,878.19	0.00%
Expense Total:		0.00	0.00	2,500.00	4,878.19	0.00	-4,878.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	2,500.00	4,878.19	0.00	-4,878.19	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	142,300.00	18,784.74	104,635.79	0.00	37,664.21	26.47 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00					
BA0000173	01/18/2023	RB1 moving money within ARP fund	-50,000.00					
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Pt	-57,700.00					
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	175,000.00	124,703.24	179,647.91	0.00	-4,647.91	-2.66 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000173	01/18/2023	RB1 moving money within ARP fund	175,000.00					
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	182,700.00	0.00	182,700.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description	Adjustment					
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00					
BA0000173	01/18/2023	RB1 moving money within ARP fund	-125,000.00					
BA0000192	03/28/2023	RB1 ARPA Move from Rock/Gravel to Pt	57,700.00					
Department: 621 - Road & Bridge 1 Total:		0.00	500,000.00	143,487.98	466,983.70	0.00	33,016.30	6.60%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 622 - Road & Bridge 2								
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	308,031.47	3,537.85	306,322.43	0.00	1,709.04	0.55 %
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		-60,000.00				
BA0000199	04/11/2023	RB2 ARP Move money from purch of eq		19,731.47				
BA0000204	04/20/2023	RB2 ARP Purch of equip to Rock & Gravi		50,000.00				
BA0000216	05/15/2023	ARP RB2 Purch of equip to rock and gra		50,000.00				
BA0000233	05/26/2023	RB2 ARP Rock to Parts		-1,700.00				
415-622-3420	R&B MAT. CULVERTS	0.00	56,973.80	0.00	56,973.80	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000177	01/25/2023	Moving money from Rock and Gravel to		60,000.00				
BA0000242	06/15/2023	RB2 ARP budget amendments		-3,026.20				
415-622-3430	R&B MAT. HARDWARE & LUMBER	0.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000195	03/28/2023	RB2 ARPA Purch equip to Hardware		14,250.00				
415-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	22,878.25	9,354.08	20,582.96	0.00	2,295.29	10.03 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000205	04/20/2023	RB2 ARP Purch of equip to Road Oil		50,000.00				
BA0000222	05/18/2023	ARP RB2 Road Oil to Parts		-1,000.00				
BA0000227	05/22/2023	Budget Amend RB2 ARP Road Oil to Par		-4,688.48				
BA0000229	05/23/2023	RB2 ARP budget amendments		-3,605.20				
BA0000242	06/15/2023	RB2 ARP budget amendments		-10,000.00				
BA0000242	06/15/2023	RB2 ARP budget amendments		-2,344.74				
BA0000242	06/15/2023	RB2 ARP budget amendments		-5,483.33				
415-622-4580	R&M MACHINERY PARTS	0.00	78,177.95	8,557.60	73,848.87	0.00	4,329.08	5.54 %
Budget Adjustments								
Number	Date	Description		Adjustment				
BA0000222	05/18/2023	ARP RB2 Road Oil to Parts		1,000.00				
BA0000226	05/22/2023	Budget Amend RB2 ARP Purch equip to		44,954.60				
BA0000227	05/22/2023	Budget Amend RB2 ARP Road Oil to Par		4,688.48				
BA0000228	05/23/2023	RB2 ARP budget amendments		10,463.93				
BA0000233	05/26/2023	RB2 ARP Rock to Parts		1,700.00				
BA0000242	06/15/2023	RB2 ARP budget amendments		3,026.20				
BA0000242	06/15/2023	RB2 ARP budget amendments		2,344.74				

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000242	06/15/2023	RB2 ARP budget amendments	10,000.00						
415-622-4600		EQUIPMENT RENTAL/LEASE	0.00	16,083.33	5,483.33	16,083.33	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000194	03/28/2023	RB2 ARPA Purch equip to Equip rental	10,600.00						
BA0000242	06/15/2023	RB2 ARP budget amendments	5,483.33						
415-622-5711		PURCHASE OF SMALL EQUIPMENT	0.00	3,605.20	3,605.20	3,605.20	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000229	05/23/2023	RB2 ARP budget amendments	3,605.20						
Department: 622 - Road & Bridge 2 Total:			0.00	500,000.00	30,538.06	491,666.59	0.00	8,333.41	1.67%
Department: 623 - Road & Bridge 3									
415-623-3410		R&B MAT. ROCK & GRAVEL	0.00	215,872.38	30,273.88	91,230.53	0.00	124,641.85	57.74 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
BA0000212	04/28/2023	Budget Amend RB3 ARP	-7,000.00						
BA0000219	05/15/2023	ARP RB3 Rock and Gravel to Equip Rent:	-6,000.00						
BA0000225	05/22/2023	Budget Amend RB3 ARP Rock to Equip r	-17,661.75						
BA0000230	05/23/2023	RB3 ARP budget amendment	-2,461.16						
BA0000243	06/15/2023	RB3 ARP Budget Amendment	-1,004.71						
415-623-3440		R&B MAT. ASPHALT/RD OIL	0.00	7,000.00	0.00	4,126.47	0.00	2,873.53	41.05 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000212	04/28/2023	Budget Amend RB3 ARP	7,000.00						
415-623-4600		EQUIPMENT RENTAL/LEASE	0.00	24,666.46	18,895.09	24,666.46	0.00	0.00	0.00 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000219	05/15/2023	ARP RB3 Rock and Gravel to Equip Rent:	6,000.00						
BA0000225	05/22/2023	Budget Amend RB3 ARP Rock to Equip r	17,661.75						
BA0000243	06/15/2023	RB3 ARP Budget Amendment	1,004.71						
415-623-5710		PURCHASE OF MACH./EQUIP	0.00	250,000.00	0.00	0.00	244,557.24	5,442.76	2.18 %
Budget Adjustments									
Number	Date	Description	Adjustment						
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00						
415-623-5711		PURCHASE OF SMALL EQUIPMENT	0.00	2,461.16	2,461.16	2,461.16	689.54	-689.54	-28.02 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
									(Unfavorable)	
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000230	05/23/2023	RB3 ARP budget amendment	2,461.16							
Department: 623 - Road & Bridge 3 Total:				0.00	500,000.00	51,630.13	122,484.62	245,246.78	132,268.60	26.45%
Department: 624 - Road & Bridge 4										
415-624-3400	SHOP SUPPLIES			0.00	100.00	0.00	70.34	0.00	29.66	29.66 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000231	05/25/2023	ARP RB4 Rock to Shop Supplies	100.00							
415-624-3410	R&B MAT. ROCK & GRAVEL			0.00	125,502.92	0.00	0.00	0.00	125,502.92	100.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00							
BA0000200	04/11/2023	RB4 ARP Move money from rock to culv	-30,352.00							
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	-26,000.00							
BA0000221	05/18/2023	RB4 ARP Rock and Gravel to Parts	-50,000.00							
BA0000231	05/25/2023	ARP RB4 Rock to Shop Supplies	-100.00							
BA0000244	06/15/2023	RB4 ARP Budget amendment	-18,045.08							
415-624-3420	R&B MAT. CULVERTS			0.00	40,352.00	0.00	38,155.00	0.00	2,197.00	5.44 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000200	04/11/2023	RB4 ARP Move money from rock to culv	30,352.00							
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	10,000.00							
415-624-3430	R&B MAT. HARDWARE & LUMBER			0.00	3,000.00	0.00	2,841.41	0.00	158.59	5.29 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	3,000.00							
415-624-4580	R&M MACHINERY PARTS			0.00	50,000.00	0.00	21,426.31	0.00	28,573.69	57.15 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000221	05/18/2023	RB4 ARP Rock and Gravel to Parts	50,000.00							
415-624-4600	EQUIPMENT RENTAL/LEASE			0.00	18,045.08	18,045.08	18,045.08	0.00	0.00	0.00 %
Budget Adjustments										
Number	Date	Description	Adjustment							
BA0000244	06/15/2023	RB4 ARP Budget amendment	18,045.08							
415-624-5710	PURCHASE OF MACH./EQUIP			0.00	263,000.00	138,688.12	260,631.12	0.00	2,368.88	0.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	250,000.00								
BA0000213	04/28/2023	RB4 ARP budget amend Hardware and f	13,000.00								
Department: 624 - Road & Bridge 4 Total:				0.00	500,000.00	156,733.20	341,169.26	0.00	158,830.74	31.77%	
Department: 695 - Justice Center Construction											
415-695-1650		CONSTRUCTION		4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.00 %	
Budget Adjustments											
Number	Date	Description	Adjustment								
BA0000171	01/18/2023	Portion of ARP money allotted to RBs	-2,000,000.00								
415-695-4031		PROPERTY TAXES		0.00	0.00	0.00	29,190.59	0.00	-29,190.59	0.00 %	
415-695-6950		SURVEYING		0.00	0.00	0.00	8,000.00	0.00	-8,000.00	0.00 %	
Department: 695 - Justice Center Construction Total:				4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%	
Expense Total:				4,000,000.00	4,000,000.00	382,389.37	1,459,494.76	245,246.78	2,295,258.46	57.38%	
Fund: 415 - American Recovery Program Grant Surplus (Deficit):				0.00	0.00	-382,389.37	-1,459,494.76	-245,246.78	-1,704,741.54	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%	
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018											
560-355-5600		FEDERAL FORFEITURE FUNDS		0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00 %	
RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:				0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00%	
RevType: 360 - INTEREST EARNINGS											
560-360-1000		INTEREST EARNINGS-SO FORFEITURE		0.00	0.00	0.00	12.43	0.00	12.43	0.00 %	
RevType: 360 - INTEREST EARNINGS Total:				0.00	0.00	0.00	12.43	0.00	12.43	0.00%	
Revenue Total:				30,000.00	30,000.00	0.00	21,427.56	0.00	-8,572.44	28.57%	
Expense											
Department: 560 - County Sheriff											
560-560-3100		OFFICE SUPPLIES		0.00	0.00	0.00	1,197.75	0.00	-1,197.75	0.00 %	
560-560-3160		EMPLOYEE AWARDS BANQUET		0.00	0.00	0.00	215.25	0.00	-215.25	0.00 %	
560-560-3200		WEAPON SUPPLIES		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %	
560-560-3950		UNIFORMS/PROTECTIVE VESTS		0.00	0.00	0.00	2,228.22	0.00	-2,228.22	0.00 %	
560-560-4200		CELL PHONE		0.00	0.00	0.00	281.44	0.00	-281.44	0.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
560-560-4540	R&M AUTO	0.00	0.00	0.00	507.55	0.00	-507.55	0.00 %
560-560-4900	MISCELLANEOUS	0.00	0.00	0.00	566.14	2,297.96	-2,864.10	0.00 %
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGATIONS	10,000.00	10,000.00	0.00	1,500.00	0.00	8,500.00	85.00 %
560-560-5790	WEAPONS	0.00	0.00	0.00	2,269.90	0.00	-2,269.90	0.00 %
560-560-5800	INVESTIGATIVE EQUIPMENT	10,000.00	10,000.00	0.00	4,555.00	0.00	5,445.00	54.45 %
Department: 560 - County Sheriff Total:		30,000.00	30,000.00	0.00	13,321.25	2,297.96	14,380.79	47.94%
Department: 561 - Federal Forfeiture								
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00 %
Department: 561 - Federal Forfeiture Total:		0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 562 - Sheriff's Office Grants								
560-562-5605	Auto License Plate Reader Cameras	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00 %
Department: 562 - Sheriff's Office Grants Total:		0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:		30,000.00	30,000.00	0.00	36,070.94	2,297.96	-8,368.90	-27.90%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):		0.00	0.00	0.00	-14,643.38	-2,297.96	-16,941.34	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office								
Revenue								
RevType: 360 - INTEREST EARNINGS								
561-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.16	0.00	0.16	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.16	0.00	0.16	0.00%
RevType: 370 - MISCELLANEOUS								
561-370-1600	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40 %
RevType: 370 - MISCELLANEOUS Total:		1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Revenue Total:		1,800.00	1,800.00	0.00	1,702.97	0.00	-97.03	5.39%
Expense								
Department: 560 - County Sheriff								
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	160.00	1,508.00	0.00	292.00	16.22 %
Department: 560 - County Sheriff Total:		1,800.00	1,800.00	160.00	1,508.00	0.00	292.00	16.22%
Expense Total:		1,800.00	1,800.00	160.00	1,508.00	0.00	292.00	16.22%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):		0.00	0.00	-160.00	194.97	0.00	194.97	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00%
Revenue Total:		167,331.25	167,331.25	0.00	167,331.25	0.00	0.00	0.00%
Expense								
Department: 560 - County Sheriff								
562-560-1040	SALARIES DEPUTIES	98,302.00	98,302.00	3,942.39	37,308.45	0.00	60,993.55	62.05 %
562-560-2010	SOCIAL SECURITY TAXES	6,094.72	6,094.72	229.79	2,180.95	0.00	3,913.77	64.22 %
562-560-2020	GROUP HEALTH INSURANCE	29,117.76	29,117.76	969.83	8,759.74	0.00	20,358.02	69.92 %
562-560-2030	RETIREMENT	11,786.41	11,786.41	428.93	4,194.13	0.00	7,592.28	64.42 %
562-560-2040	WORKERS COMPENSATION	1,769.44	1,769.44	1,023.95	2,047.95	0.00	-278.51	-15.74 %
562-560-2050	MEDICARE TAX	212.92	212.92	53.73	510.05	0.00	-297.13	-139.55 %
562-560-3200	WEAPONS SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
562-560-3210	PATROL SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
562-560-3950	UNIFORMS/OTHER	2,048.00	2,048.00	0.00	744.93	0.00	1,303.07	63.63 %
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
562-560-4540	R&M AUTO, BOATS, ATV	5,000.00	5,000.00	0.00	172.90	0.00	4,827.10	96.54 %
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	0.00	210.00	-210.00	0.00 %
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	178,314.00	0.00	-178,314.00	0.00 %
Department: 560 - County Sheriff Total:		167,331.25	167,331.25	6,648.62	234,233.10	210.00	-67,111.85	-40.11%
Expense Total:		167,331.25	167,331.25	6,648.62	234,233.10	210.00	-67,111.85	-40.11%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):		0.00	0.00	-6,648.62	-66,901.85	-210.00	-67,111.85	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: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FUND	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00 %
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00%
RevType: 370 - MISCELLANEOUS								
590-370-4250	DRUG COURT FEE	1,000.00	1,000.00	212.20	212.20	0.00	-787.80	78.78 %
590-370-4260	SPECIALTY COURT	500.00	500.00	27.13	27.13	0.00	-472.87	94.57 %
RevType: 370 - MISCELLANEOUS Total:		1,500.00	1,500.00	239.33	239.33	0.00	-1,260.67	84.04%
Revenue Total:		6,000.00	6,000.00	239.33	41,568.14	0.00	35,568.14	592.80%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
Expense											
Department: 436 - Specialty Court Expenses											
590-436-3162	DRUG COURT GRADUATION			0.00	200.00	0.00	191.92	0.00	8.08	4.04 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000206	03/31/2023	Budget Amend Drug Court		200.00							
590-436-4330	DRUG COURT PROGRAMS			1,000.00	1,000.00	0.00	620.00	0.00	380.00	38.00 %	
590-436-4370	ATTORNEY FEES DRUG COURT			4,500.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000206	03/31/2023	Budget Amend Drug Court		-2,300.00							
590-436-4391	PROFESSIONAL SERVICES			500.00	2,600.00	0.00	2,776.02	0.00	-176.02	-6.77 %	
Budget Adjustments											
Number	Date	Description		Adjustment							
BA0000206	03/31/2023	Budget Amend Drug Court		2,100.00							
Department: 436 - Specialty Court Expenses Total:				6,000.00	6,000.00	0.00	3,587.94	0.00	2,412.06	40.20%	
Expense Total:				6,000.00	6,000.00	0.00	3,587.94	0.00	2,412.06	40.20%	
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):				0.00	0.00	239.33	37,980.20	0.00	37,980.20	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	25,842.61	2,112,077.73	0.00	142,746.54	107.25 %	
600-310-1200	DELINQUENT TAXES			25,000.00	25,000.00	1,933.41	23,471.24	0.00	-1,528.76	6.12 %	
RevType: 310 - PROPERTY TAXES Total:				1,994,331.19	1,994,331.19	27,776.02	2,135,548.97	0.00	141,217.78	7.08%	
RevType: 318 - OTHER TAXES											
600-318-1200	PAY N LIEU TAX/GRASSLAND			0.00	0.00	1,153.98	1,153.98	0.00	1,153.98	0.00 %	
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	1,153.98	1,446.38	0.00	1,246.38	623.19%	
Revenue Total:				1,999,139.31	1,999,139.31	28,930.00	2,136,995.35	0.00	137,856.04	6.90%	
Expense											
Department: 620 - Debt Service											
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES			568.48	568.48	0.00	800.00	0.00	-231.52	-40.73 %	
600-620-4010	CONTINUING DISCLOSURE FEES			2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00 %	
600-620-6270	PRINCIPAL, 2017 GO BONDS			190,000.00	190,000.00	0.00	190,000.00	0.00	0.00	0.00 %	

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-620-6300	PRINCIPAL, 2018 GO BONDS	175,000.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00 %
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	315,000.00	0.00	315,000.00	0.00	0.00	0.00 %
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
Department: 620 - Debt Service Total:		782,818.48	782,818.48	2,250.00	783,050.00	0.00	-231.52	-0.03%
Department: 660 - Debt Service Interest								
600-660-6670	INTEREST, 2017 GO BONDS	181,475.00	181,475.00	0.00	92,637.50	0.00	88,837.50	48.95 %
600-660-6700	INTEREST, 2018 GO BONDS	225,100.00	225,100.00	0.00	225,100.00	0.00	0.00	0.00 %
600-660-6710	INTEREST, 2020 CO BONDS	219,812.50	219,812.50	0.00	112,268.75	0.00	107,543.75	48.93 %
600-660-6955	INTEREST, 2022 CO BONDS	589,933.33	589,933.33	0.00	338,533.33	0.00	251,400.00	42.61 %
Department: 660 - Debt Service Interest Total:		1,216,320.83	1,216,320.83	0.00	768,539.58	0.00	447,781.25	36.81%
Expense Total:		1,999,139.31	1,999,139.31	2,250.00	1,551,589.58	0.00	447,549.73	22.39%
Fund: 600 - Sinking Surplus (Deficit):		0.00	0.00	26,680.00	585,405.77	0.00	585,405.77	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1								
Revenue								
RevType: 370 - MISCELLANEOUS								
630-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense								
Department: 551 - Constable Pct.1								
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 551 - Constable Pct.1 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):		0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2								
Revenue								
RevType: 370 - MISCELLANEOUS								
640-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
RevType: 370 - MISCELLANEOUS Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Total:		640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense								
Department: 552 - Constable Pct.2								
640-552-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
Department: 552 - Constable Pct.2 Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:		640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):		0.00	0.00	0.00	564.76	0.00	564.76	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 650 - Law Enforcement Education Const. Pct.3								
Revenue								
RevType: 370 - MISCELLANEOUS								
650-370-1600	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	564.76	0.00	-75.24	11.76 %
	RevType: 370 - MISCELLANEOUS Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
	Revenue Total:	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense								
Department: 553 - Constable Pct.3								
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
	Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
	Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration								
Expense								
Department: 670 - Courthouse Restoration Phase 2								
670-670-1650	CONSTRUCTION	0.00	0.00	68,283.07	397,877.53	0.00	-397,877.53	0.00 %
670-670-1670	CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	58,793.24	0.00	-58,793.24	0.00 %
670-670-4030	ARCHITECTURAL FEES	0.00	0.00	3,255.00	3,255.00	0.00	-3,255.00	0.00 %
670-670-4260	PROFESSIONAL FEES	0.00	0.00	0.00	4,424.00	0.00	-4,424.00	0.00 %
670-670-4530	IT DESIGN	0.00	0.00	0.00	13,350.00	0.00	-13,350.00	0.00 %
	Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	71,538.07	477,699.77	0.00	-477,699.77	0.00%
	Expense Total:	0.00	0.00	71,538.07	477,699.77	0.00	-477,699.77	0.00%
	Fund: 670 - Courthouse Restoration Total:	0.00	0.00	71,538.07	477,699.77	0.00	-477,699.77	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Revenue								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00 %
	RevType: 300 - CASH Total:	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	0.00	120,651.92	0.00	120,651.92	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	120,651.92	0.00	120,651.92	0.00%
	Revenue Total:	10,000,000.00	10,000,000.00	0.00	120,651.92	0.00	-9,879,348.08	98.79%
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
692-695-4035 ARCHITECTURAL FEES	1,000,000.00	1,000,000.00	0.00	36,547.67	0.00	963,452.33	96.35 %
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	36,547.67	0.00	9,963,452.33	99.63%
Expense Total:	10,000,000.00	10,000,000.00	0.00	36,547.67	0.00	9,963,452.33	99.63%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	84,104.25	0.00	84,104.25	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
 RevType: 342 - COURT FACILITY FEE FUND							
695-342-4500 DC COURT FACILITY FEE FUND	0.00	0.00	1,652.40	1,652.40	0.00	1,652.40	0.00 %
RevType: 342 - COURT FACILITY FEE FUND Total:	0.00	0.00	1,652.40	1,652.40	0.00	1,652.40	0.00%
 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	1,652.40	7,152.40	0.00	7,152.40	0.00%
Expense							
 Department: 519 - Justice Center Maintenance Fund							
695-519-4400 UTILITIES ELECTRICITY	0.00	0.00	141.82	2,937.16	0.00	-2,937.16	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	141.82	3,483.66	0.00	-3,483.66	0.00%
Expense Total:	0.00	0.00	141.82	3,483.66	0.00	-3,483.66	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	1,510.58	3,668.74	0.00	3,668.74	0.00%
Fund: 700 - Right of Way							
Revenue							
 RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	50.00	50.00	0.00	2,424.45	0.00	2,374.45	4,848.90 %
RevType: 360 - INTEREST EARNINGS Total:	50.00	50.00	0.00	2,424.45	0.00	2,374.45	4,748.90%
 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	2,424.45	0.00	2,324.45	2,324.45%
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	2,424.45	0.00	2,424.45	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - Veterans Court Program								
Revenue								
RevType: 370 - MISCELLANEOUS								
800-370-1800	PROGRAM FEES	600.00	600.00	816.00	2,263.00	0.00	1,663.00	377.17 %
RevType: 370 - MISCELLANEOUS Total:		600.00	600.00	816.00	2,263.00	0.00	1,663.00	277.17%
Revenue Total:		600.00	600.00	816.00	2,263.00	0.00	1,663.00	277.17%
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	816.00	2,263.00	0.00	2,263.00	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	1,000.00	0.00	1,000.00	0.00 %
850-370-1840	LOCAL FUNDING	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00 %
850-370-1850	RENTAL FEE	1,200.00	1,200.00	0.00	1,125.00	0.00	-75.00	6.25 %
850-370-1860	DEPOSIT FEE	500.00	500.00	0.00	1,000.00	0.00	500.00	200.00 %
RevType: 370 - MISCELLANEOUS Total:		8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	16.38%
Revenue Total:		8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	16.38%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 520 - Lake Fannin								
850-520-1860	DEPOSIT REFUND	500.00	500.00	0.00	1,200.00	0.00	-700.00	-140.00 %
850-520-4400	UTILITIES ELECTRICITY	600.00	600.00	52.80	442.84	0.00	157.16	26.19 %
850-520-4420	UTILITIES WATER	500.00	500.00	30.21	1,724.94	0.00	-1,224.94	-244.99 %
850-520-4430	TRASH PICK UP	900.00	900.00	70.00	630.00	0.00	270.00	30.00 %
850-520-4500	R&M BUILDING	681.00	681.00	0.00	2,551.74	0.00	-1,870.74	-274.70 %
850-520-4501	PEST CONTROL	1,200.00	1,200.00	0.00	525.00	0.00	675.00	56.25 %
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	2,319.00	0.00	2,139.00	0.00	180.00	7.76 %
850-520-4900	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 520 - Lake Fannin Total:		8,700.00	8,700.00	153.01	9,213.52	0.00	-513.52	-5.90%
Expense Total:		8,700.00	8,700.00	153.01	9,213.52	0.00	-513.52	-5.90%
Fund: 850 - Lake Fannin Surplus (Deficit):		0.00	0.00	-153.01	911.48	0.00	911.48	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	25,000.00	0.00	25,000.00	0.00 %
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00 %
890-330-9150	BASIC PROBATION SUPERVISION	239,195.00	239,195.00	0.00	199,330.00	0.00	-39,865.00	16.67 %
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	0.00	277,574.50	0.00	35,135.00	14.49%
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	0.00	0.00	25.10	0.00	25.10	0.00 %
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	25.10	0.00	25.10	0.00%
RevType: 370 - MISCELLANEOUS								
890-370-9950	LOCAL FUNDING	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00 %
RevType: 370 - MISCELLANEOUS Total:		211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
Revenue Total:		453,666.50	453,666.50	0.00	488,826.60	0.00	35,160.10	7.75%
Expense								
Department: 581 - Structural Family Therapy								
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	1,123.97	26,123.97	0.00	-26,123.97	0.00 %
Department: 581 - Structural Family Therapy Total:		0.00	0.00	1,123.97	26,123.97	0.00	-26,123.97	0.00%
Department: 582 - Structural Family Therapy Hosp Authority								
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00 %
Department: 582 - Structural Family Therapy Hosp Authority Total:		0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 589 - Regional Diversions Alternatives								
890-589-4530	COMPUTER SOFTWARE	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00 %
Department: 589 - Regional Diversions Alternatives Total:		3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 994 - Local Funds Carried Forward								
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	11,376.03	11,376.03	0.00	-11,376.03	0.00 %
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	11,376.03	12,152.44	0.00	-12,152.44	0.00%
Department: 995 - Local Funding								
890-995-1020	SALARY APPOINTED OFFICIAL	12,751.00	12,751.00	944.55	8,973.15	0.00	3,777.85	29.63 %
890-995-1030	SALARY COMM.CORR.OFFICERS	15,953.28	15,953.28	1,181.75	11,198.34	0.00	4,754.94	29.81 %
890-995-2010	SOCIAL SECURITY TAX	1,779.66	1,779.66	131.11	1,243.91	0.00	535.75	30.10 %
890-995-2020	GROUP HEALTH INSURANCE	5,954.07	5,954.07	496.17	4,628.65	0.00	1,325.42	22.26 %
890-995-2030	RETIREMENT	3,507.66	3,507.66	231.33	2,268.22	0.00	1,239.44	35.34 %
890-995-2040	WORKERS COMPENSATION	198.07	198.07	0.00	62.00	0.00	136.07	68.70 %
890-995-2050	MEDICARE TAX	416.21	416.21	30.67	291.02	0.00	125.19	30.08 %
890-995-4010	AUDIT EXPENSE	7,000.00	7,000.00	0.00	7,480.00	0.00	-480.00	-6.86 %
890-995-4043	DETENTION OPERATING COST FY23	145,000.00	145,000.00	13,778.80	107,330.61	0.00	37,669.39	25.98 %
890-995-4150	RESIDENTIAL PLACEMENT	18,667.05	18,667.05	0.00	11,515.00	0.00	7,152.05	38.31 %
Department: 995 - Local Funding Total:		211,227.00	211,227.00	16,794.38	154,990.90	0.00	56,236.10	26.62%
Department: 996 - Basic Probation Supervision								
890-996-1020	SALARY APPOINTED OFFICIAL	67,698.91	67,698.91	5,014.70	47,639.71	0.00	20,059.20	29.63 %
890-996-1030	SALARY COMM.CORR.OFFICERS	84,700.79	84,700.79	6,274.05	59,468.35	0.00	25,232.44	29.79 %
890-996-2010	SOCIAL SECURITY TAX	9,448.78	9,448.78	696.19	6,605.31	0.00	2,843.47	30.09 %
890-996-2020	GROUP HEALTH INSURANCE	31,611.93	31,611.93	2,634.33	24,589.35	0.00	7,022.58	22.21 %
890-996-2030	RETIREMENT	18,623.25	18,623.25	1,228.23	12,044.78	0.00	6,578.47	35.32 %
890-996-2040	WORKERS COMPENSATION	1,051.55	1,051.55	383.30	705.30	0.00	346.25	32.93 %
890-996-2050	MEDICARE TAX	2,209.79	2,209.79	162.81	1,544.69	0.00	665.10	30.10 %
890-996-3100	OFFICE SUPPLIES	2,000.00	2,000.00	42.15	1,968.04	0.00	31.96	1.60 %
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	3,000.00	0.00	2,000.00	40.00 %
890-996-4140	COUNSELING SUBSTANCE ABUSE	1,000.00	1,000.00	0.00	990.00	0.00	10.00	1.00 %
890-996-4155	MENTAL HEALTH SEX OFFENDER TREATMENT	4,500.00	2,000.00	0.00	250.00	0.00	1,750.00	87.50 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000232	05/23/2023	TJJ Basic Mental Health to Travel and	-2,500.00

890-996-4210	INTERNET	1,100.00	1,100.00	105.91	943.22	0.00	156.78	14.25 %
890-996-4230	CELL PHONE ALLOWANCE	600.00	600.00	51.23	271.72	0.00	328.28	54.71 %
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	9,000.00	11,500.00	47.25	7,487.11	0.00	4,012.89	34.89 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000232	05/23/2023	TJJ Basic Mental Health to Travel and	2,500.00

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
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	16,640.15	167,507.58	0.00	71,687.42	29.97%
Expense Total:		453,666.50	453,666.50	45,934.53	401,519.39	0.00	52,147.11	11.49%
Fund: 890 - T.J.J.D. Surplus (Deficit):		0.00	0.00	-45,934.53	87,307.21	0.00	87,307.21	0.00%
Fund: 891 - Juvenile Probation-Restitution								
Revenue								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	35.00	750.00	0.00	750.00	0.00 %
891-340-5760	JUVENILE PROBATION RESTITUTION	0.00	0.00	0.00	387.78	0.00	387.78	0.00 %
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
891-340-5790	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	125.00	0.00	125.00	0.00 %
RevType: 340 - FEES OF OFFICE Total:		0.00	0.00	35.00	1,302.78	0.00	1,302.78	0.00%
Revenue Total:		0.00	0.00	35.00	1,302.78	0.00	1,302.78	0.00%
Expense								
Department: 891 - Probation Fee Expenses								
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	0.00	332.42	2,480.88	0.00	-2,480.88	0.00 %
891-891-3190	RESTITUTION	0.00	0.00	0.00	387.78	0.00	-387.78	0.00 %
891-891-3200	COURT COSTS	0.00	0.00	0.00	40.00	0.00	-40.00	0.00 %
Department: 891 - Probation Fee Expenses Total:		0.00	0.00	332.42	2,908.66	0.00	-2,908.66	0.00%
Expense Total:		0.00	0.00	332.42	2,908.66	0.00	-2,908.66	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):		0.00	0.00	-297.42	-1,605.88	0.00	-1,605.88	0.00%
Fund: 920 - Statzer								
Revenue								
RevType: 360 - INTEREST EARNINGS								
920-360-1000	INTEREST EARNINGS	20.00	20.00	0.00	1,182.53	0.00	1,162.53	5,912.65 %
RevType: 360 - INTEREST EARNINGS Total:		20.00	20.00	0.00	1,182.53	0.00	1,162.53	5,812.65%
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	1,182.53	0.00	404.68	52.03%
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	1,182.53	0.00	1,182.53	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 950 - Payroll							
Revenue							
RevType: 360 - INTEREST EARNINGS							
950-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	29.51	0.00	29.51	0.00 %
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	29.51	0.00	29.51	0.00%
RevType: 370 - MISCELLANEOUS							
950-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	1,089.90	17,519.28	0.00	17,519.28	0.00 %
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	1,089.90	17,519.28	0.00	17,519.28	0.00%
Revenue Total:	0.00	0.00	1,089.90	17,548.79	0.00	17,548.79	0.00%
Expense							
Department: 415 - COBRA Health Insurance							
950-415-2020 COBRA Group Health Insurance	0.00	0.00	1,115.94	17,432.28	0.00	-17,432.28	0.00 %
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,115.94	17,432.28	0.00	-17,432.28	0.00%
Expense Total:	0.00	0.00	1,115.94	17,432.28	0.00	-17,432.28	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-26.04	116.51	0.00	116.51	0.00%
Report Surplus (Deficit):	0.00	0.02	-693,136.89	2,499,972.34	-220,600.94	2,279,371.38	56,900.00%

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	143,299.42	10,009,624.28	0.00	-1,252,509.55	11.12%
318 - OTHER TAXES	1,811,528.24	1,811,528.24	203,719.97	1,279,769.10	0.00	-531,759.14	29.35%
319 - F.C. DETENTION CENTER	790,082.52	790,082.52	0.00	474,509.19	0.00	-315,573.33	39.94%
320 - LICENSES & PERMITS	156,800.00	156,800.00	13,250.00	120,170.00	0.00	-36,630.00	23.36%
321 - FEES OF TAX COLLECTOR	512,200.00	512,200.00	12,114.82	337,069.40	0.00	-175,130.60	34.19%
330 - GRANTS	53,528.00	53,528.00	0.00	40,162.75	0.00	-13,365.25	24.97%
340 - FEES OF OFFICE	505,000.00	505,000.00	59,851.37	191,135.44	0.00	-313,864.56	62.15%
350 - FINES	4,500.00	4,500.00	505.25	922.85	0.00	-3,577.15	79.49%
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	190,184.98	0.00	188,780.00	13,436.49%
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	307,423.78	19,782.93	280,305.25	0.00	-27,118.53	8.82%
Revenue Surplus (Deficit):	15,407,024.01	15,435,101.35	452,523.76	12,929,203.24	0.00	-2,505,898.11	16.24%
Expense							
Department: 400 - County Judge							
	193,550.01	193,550.01	15,261.35	138,194.37	44.99	55,310.65	28.58%
Department: 400 - County Judge Total:	193,550.01	193,550.01	15,261.35	138,194.37	44.99	55,310.65	28.58%
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	351,876.98	22,534.01	244,751.47	518.59	106,606.92	30.30%
Department: 403 - County Clerk Total:	348,876.98	351,876.98	22,534.01	244,751.47	518.59	106,606.92	30.30%
Department: 404 - Election							
	314,788.39	315,788.38	7,856.24	298,156.18	-52,646.48	70,278.68	22.25%
Department: 404 - Election Total:	314,788.39	315,788.38	7,856.24	298,156.18	-52,646.48	70,278.68	22.25%
Department: 405 - Veterans' Service Officer							
	66,667.61	66,667.61	5,063.01	47,647.71	0.00	19,019.90	28.53%
Department: 405 - Veterans' Service Officer Total:	66,667.61	66,667.61	5,063.01	47,647.71	0.00	19,019.90	28.53%
Department: 406 - Emergency Management							
	104,077.56	104,077.56	6,737.76	78,892.22	0.00	25,185.34	24.20%
Department: 406 - Emergency Management Total:	104,077.56	104,077.56	6,737.76	78,892.22	0.00	25,185.34	24.20%
Department: 409 - Non-Departmental							
	995,965.00	1,007,565.00	33,009.59	692,069.96	0.00	315,495.04	31.31%
Department: 409 - Non-Departmental Total:	995,965.00	1,007,565.00	33,009.59	692,069.96	0.00	315,495.04	31.31%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - County Court at Law							
	491,485.04	491,485.04	33,655.30	339,384.79	0.00	152,100.25	30.95%
Department: 410 - County Court at Law Total:	491,485.04	491,485.04	33,655.30	339,384.79	0.00	152,100.25	30.95%
Department: 425 - Court Administration							
	90,161.00	90,161.00	15,430.05	103,966.56	0.00	-13,805.56	-15.31%
Department: 425 - Court Administration Total:	90,161.00	90,161.00	15,430.05	103,966.56	0.00	-13,805.56	-15.31%
Department: 435 - 336th District Court Administration							
	969,683.79	969,683.79	84,860.09	563,628.45	383.55	405,671.79	41.84%
Department: 435 - 336th District Court Administration Total:	969,683.79	969,683.79	84,860.09	563,628.45	383.55	405,671.79	41.84%
Department: 450 - District Clerk							
	486,752.43	489,552.40	32,504.83	341,463.27	226.32	147,862.81	30.20%
Department: 450 - District Clerk Total:	486,752.43	489,552.40	32,504.83	341,463.27	226.32	147,862.81	30.20%
Department: 455 - Justice of the Peace Pct. 1							
	191,334.59	191,334.59	13,034.59	124,918.12	0.00	66,416.47	34.71%
Department: 455 - Justice of the Peace Pct. 1 Total:	191,334.59	191,334.59	13,034.59	124,918.12	0.00	66,416.47	34.71%
Department: 456 - Justice of the Peace Pct. 2							
	148,167.41	151,167.41	11,744.30	112,440.00	0.00	38,727.41	25.62%
Department: 456 - Justice of the Peace Pct. 2 Total:	148,167.41	151,167.41	11,744.30	112,440.00	0.00	38,727.41	25.62%
Department: 457 - Justice of the Peace Pct. 3							
	127,220.98	127,220.98	10,172.22	92,388.28	0.00	34,832.70	27.38%
Department: 457 - Justice of the Peace Pct. 3 Total:	127,220.98	127,220.98	10,172.22	92,388.28	0.00	34,832.70	27.38%
Department: 475 - District Attorney							
	1,116,061.16	1,116,061.16	72,824.97	691,851.63	40.98	424,168.55	38.01%
Department: 475 - District Attorney Total:	1,116,061.16	1,116,061.16	72,824.97	691,851.63	40.98	424,168.55	38.01%
Department: 495 - County Auditor							
	429,182.16	429,182.16	32,480.59	293,943.35	0.00	135,238.81	31.51%
Department: 495 - County Auditor Total:	429,182.16	429,182.16	32,480.59	293,943.35	0.00	135,238.81	31.51%
Department: 496 - County Purchasing							
	83,984.37	95,084.37	3,992.41	63,243.76	0.00	31,840.61	33.49%
Department: 496 - County Purchasing Total:	83,984.37	95,084.37	3,992.41	63,243.76	0.00	31,840.61	33.49%
Department: 497 - County Treasurer							
	90,478.89	90,478.89	6,983.83	66,254.52	0.00	24,224.37	26.77%
Department: 497 - County Treasurer Total:	90,478.89	90,478.89	6,983.83	66,254.52	0.00	24,224.37	26.77%
Department: 499 - Tax Assessor Collector							
	335,462.50	335,462.50	25,858.30	244,821.83	69.99	90,570.68	27.00%
Department: 499 - Tax Assessor Collector Total:	335,462.50	335,462.50	25,858.30	244,821.83	69.99	90,570.68	27.00%
Department: 500 - Pubic Facilities Coordinator							
	42,754.40	42,754.40	5,499.81	24,430.57	0.00	18,323.83	42.86%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	5,499.81	24,430.57	0.00	18,323.83	42.86%
Department: 503 - Computer/IT Dept.	144,040.70	144,040.70	7,837.45	73,410.16	0.00	70,630.54	49.04%
Department: 503 - Computer/IT Dept. Total:	144,040.70	144,040.70	7,837.45	73,410.16	0.00	70,630.54	49.04%
Department: 509 - Contingency	250,000.00	199,740.04	0.00	0.00	0.00	199,740.04	100.00%
Department: 509 - Contingency Total:	250,000.00	199,740.04	0.00	0.00	0.00	199,740.04	100.00%
Department: 510 - Courthouse	485,804.72	485,804.72	11,201.49	434,990.11	0.00	50,814.61	10.46%
Department: 510 - Courthouse Total:	485,804.72	485,804.72	11,201.49	434,990.11	0.00	50,814.61	10.46%
Department: 511 - County Office Building	20,183.00	20,183.00	1,120.91	15,254.71	0.00	4,928.29	24.42%
Department: 511 - County Office Building Total:	20,183.00	20,183.00	1,120.91	15,254.71	0.00	4,928.29	24.42%
Department: 512 - Co-Op Office Building	1,878.00	1,878.00	0.00	1,641.56	0.00	236.44	12.59%
Department: 512 - Co-Op Office Building Total:	1,878.00	1,878.00	0.00	1,641.56	0.00	236.44	12.59%
Department: 513 - Courthouse South Annex	31,361.00	31,361.00	1,458.87	21,685.50	2,475.00	7,200.50	22.96%
Department: 513 - Courthouse South Annex Total:	31,361.00	31,361.00	1,458.87	21,685.50	2,475.00	7,200.50	22.96%
Department: 515 - Windom County Building	11,667.00	12,932.00	326.02	9,581.40	0.00	3,350.60	25.91%
Department: 515 - Windom County Building Total:	11,667.00	12,932.00	326.02	9,581.40	0.00	3,350.60	25.91%
Department: 516 - Agrilife Extension Building	18,161.00	18,161.00	941.18	16,057.75	0.00	2,103.25	11.58%
Department: 516 - Agrilife Extension Building Total:	18,161.00	18,161.00	941.18	16,057.75	0.00	2,103.25	11.58%
Department: 518 - County Offices Relocation	129,986.00	129,986.00	19,536.42	110,294.88	0.00	19,691.12	15.15%
Department: 518 - County Offices Relocation Total:	129,986.00	129,986.00	19,536.42	110,294.88	0.00	19,691.12	15.15%
Department: 520 - Lake Fannin	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	789,566.00	789,566.00	65,848.10	592,417.23	0.00	197,148.77	24.97%
Department: 540 - Ambulance Service Total:	789,566.00	789,566.00	65,848.10	592,417.23	0.00	197,148.77	24.97%
Department: 543 - Fire Protection	132,020.00	137,020.00	5,000.05	103,489.87	0.00	33,530.13	24.47%
Department: 543 - Fire Protection Total:	132,020.00	137,020.00	5,000.05	103,489.87	0.00	33,530.13	24.47%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	5,008.51	43,255.43	0.00	12,548.14	22.49%
Department: 551 - Constable Pct.1 Total:	55,803.57	55,803.57	5,008.51	43,255.43	0.00	12,548.14	22.49%
Department: 552 - Constable Pct.2	37,274.45	37,274.45	2,875.37	26,178.75	0.00	11,095.70	29.77%
Department: 552 - Constable Pct.2 Total:	37,274.45	37,274.45	2,875.37	26,178.75	0.00	11,095.70	29.77%
Department: 553 - Constable Pct.3	55,138.80	57,318.80	5,133.40	45,514.79	0.00	11,804.01	20.59%
Department: 553 - Constable Pct.3 Total:	55,138.80	57,318.80	5,133.40	45,514.79	0.00	11,804.01	20.59%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	520.16	0.00	2,479.84	82.66%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	4,376.31	13,128.93	0.00	5,489.07	29.48%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	4,376.31	13,128.93	0.00	5,489.07	29.48%
Department: 560 - County Sheriff	2,845,076.98	2,871,739.32	179,916.28	1,975,176.45	4,800.47	891,762.40	31.05%
Department: 560 - County Sheriff Total:	2,845,076.98	2,871,739.32	179,916.28	1,975,176.45	4,800.47	891,762.40	31.05%
Department: 565 - Jail Operations	2,725,324.90	2,734,454.90	244,520.01	1,702,705.62	0.00	1,031,749.28	37.73%
Department: 565 - Jail Operations Total:	2,725,324.90	2,734,454.90	244,520.01	1,702,705.62	0.00	1,031,749.28	37.73%
Department: 573 - Bond Supervision	95,552.00	95,552.00	7,174.63	62,412.79	0.00	33,139.21	34.68%
Department: 573 - Bond Supervision Total:	95,552.00	95,552.00	7,174.63	62,412.79	0.00	33,139.21	34.68%
Department: 575 - Juvenile Probation	211,632.00	211,632.00	25.19	211,560.15	0.00	71.85	0.03%
Department: 575 - Juvenile Probation Total:	211,632.00	211,632.00	25.19	211,560.15	0.00	71.85	0.03%
Department: 590 - Environmental Development	165,640.79	166,240.79	13,466.56	114,213.51	83.36	51,943.92	31.25%
Department: 590 - Environmental Development Total:	165,640.79	166,240.79	13,466.56	114,213.51	83.36	51,943.92	31.25%
Department: 591 - Development Services	61,519.82	62,519.82	5,202.11	39,893.00	0.00	22,626.82	36.19%
Department: 591 - Development Services Total:	61,519.82	62,519.82	5,202.11	39,893.00	0.00	22,626.82	36.19%
Department: 640 - County Services	61,303.00	61,303.00	456.38	49,592.05	0.00	11,710.95	19.10%
Department: 640 - County Services Total:	61,303.00	61,303.00	456.38	49,592.05	0.00	11,710.95	19.10%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 641 - Health Officer							
	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
Department: 641 - Health Officer Total:	2,400.00	2,400.00	200.00	1,800.00	0.00	600.00	25.00%
Department: 645 - Indigent Health Care							
	275,058.43	275,058.43	12,848.46	155,292.05	0.00	119,766.38	43.54%
Department: 645 - Indigent Health Care Total:	275,058.43	275,058.43	12,848.46	155,292.05	0.00	119,766.38	43.54%
Department: 665 - County Agents							
	117,979.58	117,979.58	8,997.80	76,724.12	0.00	41,255.46	34.97%
Department: 665 - County Agents Total:	117,979.58	117,979.58	8,997.80	76,724.12	0.00	41,255.46	34.97%
Department: 696 - Donations and Allocations							
	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	33.33%
Department: 696 - Donations and Allocations Total:	3,000.00	3,000.00	0.00	2,000.00	0.00	1,000.00	33.33%
Expense Total:	15,407,024.01	15,435,101.35	1,042,974.75	10,491,928.01	-44,003.23	4,987,176.57	32.31%
Fund: 100 - General Surplus (Deficit):	0.00	0.00	-590,450.99	2,437,275.23	44,003.23	2,481,278.46	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	1,924.92	27,742.37	0.00	-5,457.63	16.44%
Revenue Surplus (Deficit):	54,130.35	54,130.35	1,924.92	27,742.37	0.00	-26,387.98	48.75%
Expense							
Department: 541 - Courthouse Security Part-Time							
	53,830.40	53,830.40	4,457.91	31,668.26	0.00	22,162.14	41.17%
Department: 541 - Courthouse Security Part-Time Total:	53,830.40	53,830.40	4,457.91	31,668.26	0.00	22,162.14	41.17%
Department: 542 - Security Equipment							
	299.95	299.95	1,618.90	1,618.90	0.00	-1,318.95	-439.72%
Department: 542 - Security Equipment Total:	299.95	299.95	1,618.90	1,618.90	0.00	-1,318.95	-439.72%
Expense Total:	54,130.35	54,130.35	6,076.81	33,287.16	0.00	20,843.19	38.51%
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	0.00	-4,151.89	-5,544.79	0.00	-5,544.79	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	6.18	15.98	0.00	-984.02	98.40%
Revenue Surplus (Deficit):	21,000.00	21,000.00	6.18	15.98	0.00	-20,984.02	99.92%
Expense							
Department: 454 - Justice Ct Bldg Expense							
	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	0.00	5,553.46	0.00	15,446.54	73.55%
Expense Total:	21,000.00	21,000.00	0.00	5,553.46	0.00	15,446.54	73.55%
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	0.00	6.18	-5,537.48	0.00	-5,537.48	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	1,194.00	0.00	-67,599.56	98.26%
Revenue Surplus (Deficit):	68,793.56	68,793.56	0.00	1,194.00	0.00	-67,599.56	98.26%
Expense							
Department: 402 - Co.Clerk Records Mgt. Exp.							
	68,793.56	68,793.56	3,608.68	36,442.17	0.00	32,351.39	47.03%
Department: 402 - Co.Clerk Records Mgt. Exp. Total:	68,793.56	68,793.56	3,608.68	36,442.17	0.00	32,351.39	47.03%
Expense Total:	68,793.56	68,793.56	3,608.68	36,442.17	0.00	32,351.39	47.03%
Fund: 121 - County Clerk Records Management Surplus (Deficit):	0.00	0.00	-3,608.68	-35,248.17	0.00	-35,248.17	0.00%
Fund: 122 - Chapter 19 Funds							
Revenue							
330 - GRANTS	700.00	700.00	257.45	257.45	0.00	-442.55	63.22%
Revenue Surplus (Deficit):	700.00	700.00	257.45	257.45	0.00	-442.55	63.22%
Expense							
Department: 403 - County Clerk							
	700.00	700.00	0.00	734.41	0.00	-34.41	-4.92%
Department: 403 - County Clerk Total:	700.00	700.00	0.00	734.41	0.00	-34.41	-4.92%
Expense Total:	700.00	700.00	0.00	734.41	0.00	-34.41	-4.92%
Fund: 122 - Chapter 19 Funds Surplus (Deficit):	0.00	0.00	257.45	-476.96	0.00	-476.96	0.00%
Fund: 123 - Election Equipment Fund							
Revenue							
340 - FEES OF OFFICE	1,000.00	1,000.00	15,280.00	20,997.80	0.00	19,997.80	-1,999.78%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	97,088.00	97,088.00	15,280.00	117,085.80	0.00	19,997.80	-20.60%
Expense							
Department: 403 - County Clerk							
	97,088.00	97,088.00	302.80	98,242.80	0.00	-1,154.80	-1.19%
Department: 403 - County Clerk Total:	97,088.00	97,088.00	302.80	98,242.80	0.00	-1,154.80	-1.19%
Expense Total:	97,088.00	97,088.00	302.80	98,242.80	0.00	-1,154.80	-1.19%
Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	0.00	14,977.20	18,843.00	0.00	18,843.00	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 403 - County Clerk							
	95,000.00	95,000.00	0.00	34,570.04	0.00	60,429.96	63.61%
Department: 403 - County Clerk Total:	95,000.00	95,000.00	0.00	34,570.04	0.00	60,429.96	63.61%
Expense Total:	95,000.00	95,000.00	0.00	34,570.04	0.00	60,429.96	63.61%
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	0.00	0.00	-34,570.04	0.00	-34,570.04	0.00%
Fund: 130 - Bail Bond Trust Fund							
Revenue							
345 - BONDS	5,000.00	5,000.00	795.00	4,575.00	0.00	-425.00	8.50%
370 - MISCELLANEOUS	0.00	0.00	-30.00	-30.00	0.00	-30.00	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	765.00	4,545.00	0.00	-455.00	9.10%
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	765.00	4,545.00	0.00	4,545.00	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	313.89	2,931.60	0.00	1,818.40	38.28%
Department: 452 - Excess Supplement County Judge Total:	4,750.00	4,750.00	313.89	2,931.60	0.00	1,818.40	38.28%
Expense Total:	4,750.00	4,750.00	313.89	2,931.60	0.00	1,818.40	38.28%
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	0.00	-313.89	-2,931.60	0.00	-2,931.60	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 190 - District Clerk Records Management							
Revenue							
370 - MISCELLANEOUS	1,000.00	1,000.00	142.67	142.67	0.00	-857.33	85.73%
Revenue Surplus (Deficit):	1,000.00	1,000.00	142.67	142.67	0.00	-857.33	85.73%
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	142.67	142.67	0.00	142.67	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	825.23	825.23	0.00	-1,174.77	58.74%
Revenue Surplus (Deficit):	31,935.00	31,935.00	825.23	825.23	0.00	-31,109.77	97.42%
Expense							
Department: 450 - District Clerk							
	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Department: 450 - District Clerk Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Expense Total:	31,935.00	31,935.00	0.00	2,533.74	0.00	29,401.26	92.07%
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	0.00	825.23	-1,708.51	0.00	-1,708.51	0.00%
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Revenue							
370 - MISCELLANEOUS	200.00	200.00	47.46	47.46	0.00	-152.54	76.27%
Revenue Surplus (Deficit):	200.00	200.00	47.46	47.46	0.00	-152.54	76.27%
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	47.46	47.46	0.00	47.46	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	2,342.68	2,342.68	0.00	1,142.68	-95.22%
Revenue Surplus (Deficit):	31,200.00	31,200.00	2,342.68	2,342.68	0.00	-28,857.32	92.49%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 545 - District Clerk Records Pres.Equip.							
	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Department: 545 - District Clerk Records Pres.Equip. Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Expense Total:	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	100.00%
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	0.00	2,342.68	2,342.68	0.00	2,342.68	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	282.67	282.67	0.00	-9,717.33	97.17%
Revenue Surplus (Deficit):	18,988.41	18,988.41	282.67	282.67	0.00	-18,705.74	98.51%
Expense							
Department: 449 - Co. Office Records Mgt.							
	18,988.41	18,988.41	1,097.73	5,343.91	989.00	12,655.50	66.65%
Department: 449 - Co. Office Records Mgt. Total:	18,988.41	18,988.41	1,097.73	5,343.91	989.00	12,655.50	66.65%
Expense Total:	18,988.41	18,988.41	1,097.73	5,343.91	989.00	12,655.50	66.65%
Fund: 200 - County Offices Records Mangement Surplus (Deficit):	0.00	0.00	-815.06	-5,061.24	-989.00	-6,050.24	0.00%
Fund: 210 - Road & Bridge #1							
Revenue							
310 - PROPERTY TAXES	662,892.43	662,892.43	8,463.47	589,377.38	0.00	-73,515.05	11.09%
318 - OTHER TAXES	74,000.00	74,000.00	8,085.43	64,575.48	0.00	-9,424.52	12.74%
321 - FEES OF TAX COLLECTOR	175,000.00	175,000.00	6,865.00	127,984.80	0.00	-47,015.20	26.87%
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	5,842.26	7,871.83	0.00	-17,628.17	69.13%
360 - INTEREST EARNINGS	75.00	75.00	0.00	605.38	0.00	530.38	-707.17%
364 - SALE OF ASSETS LAND/BUILDING	2,500.00	54,975.37	0.00	52,475.37	0.00	-2,500.00	4.55%
370 - MISCELLANEOUS	38,300.00	38,300.00	11,242.59	34,301.35	0.00	-3,998.65	10.44%
Revenue Surplus (Deficit):	978,267.43	1,043,242.80	40,498.75	889,691.59	0.00	-153,551.21	14.72%
Expense							
Department: 621 - Road & Bridge 1							
	978,267.43	1,043,242.80	64,138.45	740,182.27	590.80	302,469.73	28.99%
Department: 621 - Road & Bridge 1 Total:	978,267.43	1,043,242.80	64,138.45	740,182.27	590.80	302,469.73	28.99%
Expense Total:	978,267.43	1,043,242.80	64,138.45	740,182.27	590.80	302,469.73	28.99%
Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	0.00	-23,639.70	149,509.32	-590.80	148,918.52	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	8,940.42	622,589.65	0.00	-89,699.77	12.59%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	95,640.00	95,640.00	8,541.07	68,214.42	0.00	-27,425.58	28.68%
321 - FEES OF TAX COLLECTOR	185,000.00	185,000.00	6,865.00	134,711.42	0.00	-50,288.58	27.18%
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	6,171.48	8,315.43	0.00	-21,184.57	71.81%
360 - INTEREST EARNINGS	500.00	500.00	0.00	7,570.15	0.00	7,070.15	-1,414.03%
364 - SALE OF ASSETS LAND/BUILDING	7,000.00	54,421.38	0.00	47,421.38	0.00	-7,000.00	12.86%
370 - MISCELLANEOUS	43,700.00	102,235.81	18,375.02	114,848.01	0.00	12,612.20	-12.34%
Revenue Surplus (Deficit):	1,107,406.46	1,225,863.65	48,892.99	1,016,170.46	0.00	-209,693.19	17.11%
Expense							
Department: 622 - Road & Bridge 2							
	1,107,406.46	1,225,863.65	45,291.27	883,936.95	3,178.36	338,748.34	27.63%
Department: 622 - Road & Bridge 2 Total:	1,107,406.46	1,225,863.65	45,291.27	883,936.95	3,178.36	338,748.34	27.63%
Expense Total:	1,107,406.46	1,225,863.65	45,291.27	883,936.95	3,178.36	338,748.34	27.63%
Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	0.00	3,601.72	132,233.51	-3,178.36	129,055.15	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	13,608.67	947,676.02	0.00	-130,872.12	12.13%
318 - OTHER TAXES	126,000.00	126,000.00	13,000.79	103,832.68	0.00	-22,167.32	17.59%
321 - FEES OF TAX COLLECTOR	230,000.00	230,000.00	6,865.00	200,554.21	0.00	-29,445.79	12.80%
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	9,393.94	12,657.38	0.00	-18,842.62	59.82%
360 - INTEREST EARNINGS	350.00	350.00	0.00	8,943.18	0.00	8,593.18	-2,455.19%
364 - SALE OF ASSETS LAND/BUILDING	45,000.00	156,305.87	0.00	111,305.87	0.00	-45,000.00	28.79%
370 - MISCELLANEOUS	43,500.00	233,346.95	189,851.49	267,098.92	0.00	33,751.97	-14.46%
Revenue Surplus (Deficit):	1,651,898.14	1,965,550.96	232,719.89	1,664,568.26	0.00	-300,982.70	15.31%
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	1,935,550.94	121,886.80	1,205,127.96	8,669.99	721,752.99	37.29%
Department: 623 - Road & Bridge 3 Total:	1,621,898.14	1,935,550.94	121,886.80	1,205,127.96	8,669.99	721,752.99	37.29%
Expense Total:	1,651,898.14	1,965,550.94	121,886.80	1,205,127.96	8,669.99	751,752.99	38.25%
Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	0.02	110,833.09	459,440.30	-8,669.99	450,770.29	51,450.00%
Fund: 240 - Road & Bridge #4							
Revenue							
310 - PROPERTY TAXES	737,761.07	737,761.07	9,405.22	654,957.57	0.00	-82,803.50	11.22%
318 - OTHER TAXES	75,500.00	75,500.00	8,985.11	71,760.82	0.00	-3,739.18	4.95%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
321 - FEES OF TAX COLLECTOR	170,000.00	170,000.00	6,865.00	141,267.19	0.00	-28,732.81	16.90%
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	6,492.34	8,747.75	0.00	-15,752.25	64.29%
360 - INTEREST EARNINGS	200.00	200.00	0.00	3,226.94	0.00	3,026.94	-1,513.47%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	30,122.12	0.00	28,622.12	0.00	-1,500.00	4.98%
370 - MISCELLANEOUS	49,400.00	340,195.00	303,722.75	329,948.28	0.00	-10,246.72	3.01%
Revenue Surplus (Deficit):	1,058,861.07	1,390,778.19	335,470.42	1,251,030.67	0.00	-139,747.52	10.05%
Expense							
Department: 624 - Road & Bridge 4							
	1,058,861.07	1,390,778.19	62,248.15	640,771.09	3,421.28	746,585.82	53.68%
Department: 624 - Road & Bridge 4 Total:	1,058,861.07	1,390,778.19	62,248.15	640,771.09	3,421.28	746,585.82	53.68%
Expense Total:	1,058,861.07	1,390,778.19	62,248.15	640,771.09	3,421.28	746,585.82	53.68%
Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	0.00	273,222.27	610,259.58	-3,421.28	606,838.30	0.00%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4							
Revenue							
300 - CASH	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Revenue Surplus (Deficit):	470,408.04	470,408.04	0.00	0.00	0.00	-470,408.04	100.00%
Expense							
Department: 624 - Road & Bridge 4							
	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Department: 624 - Road & Bridge 4 Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Expense Total:	470,408.04	470,408.04	0.00	47,440.30	0.00	422,967.74	89.92%
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Deficit):	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30	0.00%
Fund: 260 - J.P.#1 Justice Court Technology							
Revenue							
300 - CASH	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	434.24	434.24	0.00	-865.76	66.60%
Revenue Surplus (Deficit):	3,300.00	3,300.00	434.24	434.24	0.00	-2,865.76	86.84%
Expense							
Department: 455 - Justice of the Peace Pct. 1							
	3,300.00	3,300.00	0.00	950.16	0.00	2,349.84	71.21%
Department: 455 - Justice of the Peace Pct. 1 Total:	3,300.00	3,300.00	0.00	950.16	0.00	2,349.84	71.21%
Expense Total:	3,300.00	3,300.00	0.00	950.16	0.00	2,349.84	71.21%
Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	0.00	434.24	-515.92	0.00	-515.92	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%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	0.00	0.00	20.21	151.46	0.00	151.46	0.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	20.21	151.46	0.00	-4,848.54	96.97%
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	20.21	151.46	0.00	151.46	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	571.68	0.00	371.68	-185.84%
Revenue Surplus (Deficit):	5,200.00	5,200.00	0.00	571.68	0.00	-4,628.32	89.01%
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	571.68	0.00	571.68	0.00%
Fund: 310 - F.C.Detention Center Annual Payment							
Revenue							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
Expense							
Department: 560 - County Sheriff							
	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Department: 560 - County Sheriff Total:	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Expense Total:	10,000.00	10,000.00	0.00	1,432.50	0.00	8,567.50	85.68%
Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	0.00	0.00	-1,432.50	0.00	-1,432.50	0.00%
Fund: 330 - Bail Bondsman Application Fee							
Revenue							
300 - CASH	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Surplus (Deficit):	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

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	2,856.70	2,856.70	0.00	-12,143.30	80.96%
Revenue Surplus (Deficit):	15,000.00	15,000.00	2,856.70	2,856.70	0.00	-12,143.30	80.96%
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	2,856.70	2,856.70	0.00	2,856.70	0.00%
Fund: 360 - D. A. Fee							
Revenue							
300 - CASH	18,000.00	18,000.00	0.00	0.00	0.00	-18,000.00	100.00%
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	376.55	0.00	-623.45	62.35%
352 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	5,714.54	0.00	4,714.54	-471.45%
360 - INTEREST EARNINGS	0.00	0.00	0.00	5.75	0.00	5.75	0.00%
370 - MISCELLANEOUS	550.00	550.00	135.84	1,730.37	0.00	1,180.37	-214.61%
Revenue Surplus (Deficit):	20,550.00	20,550.00	135.84	7,827.21	0.00	-12,722.79	61.91%
Expense							
Department: 475 - District Attorney							
	2,000.00	2,000.00	0.00	1,937.87	0.00	62.13	3.11%
Department: 475 - District Attorney Total:	2,000.00	2,000.00	0.00	1,937.87	0.00	62.13	3.11%
Department: 477 - DA Seizure							
	18,550.00	18,550.00	0.00	17,144.58	0.00	1,405.42	7.58%
Department: 477 - DA Seizure Total:	18,550.00	18,550.00	0.00	17,144.58	0.00	1,405.42	7.58%
Expense Total:	20,550.00	20,550.00	0.00	19,082.45	0.00	1,467.55	7.14%
Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	135.84	-11,255.24	0.00	-11,255.24	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 361 - Contraband Seizure							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	2.82	0.00	2.82	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2.82	0.00	2.82	0.00%
Fund: 361 - Contraband Seizure Surplus (Deficit):	0.00	0.00	0.00	2.82	0.00	2.82	0.00%
Fund: 362 - Investigator/LEOSE							
Revenue							
300 - CASH	0.00	250.00	0.00	0.00	0.00	-250.00	100.00%
330 - GRANTS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	890.00	0.00	564.76	0.00	-325.24	36.54%
Expense							
Department: 475 - District Attorney							
	640.00	890.00	223.47	787.21	0.00	102.79	11.55%
Department: 475 - District Attorney Total:	640.00	890.00	223.47	787.21	0.00	102.79	11.55%
Expense Total:	640.00	890.00	223.47	787.21	0.00	102.79	11.55%
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	-223.47	-222.45	0.00	-222.45	0.00%
Fund: 380 - IHC Co-Op Gin							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	548.89	0.00	548.89	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	548.89	0.00	548.89	0.00%
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):	0.00	0.00	0.00	548.89	0.00	548.89	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper							
Revenue							
370 - MISCELLANEOUS	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	1,117.68	0.00	1,117.68	0.00%
Fund: 411 - Hazard Mitigation Plan							
Expense							
Department: 407 - Hazard Mitigation							
	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Department: 407 - Hazard Mitigation Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Expense Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
Expense							
Department: 413 - CARES Act							
	0.00	0.00	2,500.00	4,878.19	0.00	-4,878.19	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - CARES Act Total:	0.00	0.00	2,500.00	4,878.19	0.00	-4,878.19	0.00%
Expense Total:	0.00	0.00	2,500.00	4,878.19	0.00	-4,878.19	0.00%
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	2,500.00	4,878.19	0.00	-4,878.19	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	143,487.98	466,983.70	0.00	33,016.30	6.60%
Department: 621 - Road & Bridge 1 Total:	0.00	500,000.00	143,487.98	466,983.70	0.00	33,016.30	6.60%
Department: 622 - Road & Bridge 2							
	0.00	500,000.00	30,538.06	491,666.59	0.00	8,333.41	1.67%
Department: 622 - Road & Bridge 2 Total:	0.00	500,000.00	30,538.06	491,666.59	0.00	8,333.41	1.67%
Department: 623 - Road & Bridge 3							
	0.00	500,000.00	51,630.13	122,484.62	245,246.78	132,268.60	26.45%
Department: 623 - Road & Bridge 3 Total:	0.00	500,000.00	51,630.13	122,484.62	245,246.78	132,268.60	26.45%
Department: 624 - Road & Bridge 4							
	0.00	500,000.00	156,733.20	341,169.26	0.00	158,830.74	31.77%
Department: 624 - Road & Bridge 4 Total:	0.00	500,000.00	156,733.20	341,169.26	0.00	158,830.74	31.77%
Department: 695 - Justice Center Construction							
	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
Department: 695 - Justice Center Construction Total:	4,000,000.00	2,000,000.00	0.00	37,190.59	0.00	1,962,809.41	98.14%
Expense Total:	4,000,000.00	4,000,000.00	382,389.37	1,459,494.76	245,246.78	2,295,258.46	57.38%
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	0.00	-382,389.37	-1,459,494.76	-245,246.78	-1,704,741.54	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%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	14,420.05	0.00	14,420.05	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	12.43	0.00	12.43	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	0.00	21,427.56	0.00	-8,572.44	28.57%
Expense							
Department: 560 - County Sheriff							
	30,000.00	30,000.00	0.00	13,321.25	2,297.96	14,380.79	47.94%
Department: 560 - County Sheriff Total:	30,000.00	30,000.00	0.00	13,321.25	2,297.96	14,380.79	47.94%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 561 - Federal Forfeiture							
	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 561 - Federal Forfeiture Total:	0.00	0.00	0.00	1,349.69	0.00	-1,349.69	0.00%
Department: 562 - Sheriff's Office Grants							
	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	21,400.00	0.00	-21,400.00	0.00%
Expense Total:	30,000.00	30,000.00	0.00	36,070.94	2,297.96	-8,368.90	-27.90%
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	0.00	0.00	-14,643.38	-2,297.96	-16,941.34	0.00%
Fund: 561 - Law Enforcement Education Sheriff's Office							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	0.16	0.00	0.16	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,702.81	0.00	-97.19	5.40%
Revenue Surplus (Deficit):	1,800.00	1,800.00	0.00	1,702.97	0.00	-97.03	5.39%
Expense							
Department: 560 - County Sheriff							
	1,800.00	1,800.00	160.00	1,508.00	0.00	292.00	16.22%
Department: 560 - County Sheriff Total:	1,800.00	1,800.00	160.00	1,508.00	0.00	292.00	16.22%
Expense Total:	1,800.00	1,800.00	160.00	1,508.00	0.00	292.00	16.22%
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):	0.00	0.00	-160.00	194.97	0.00	194.97	0.00%
Fund: 562 - Bois D'Arc Lake Reservoir (SO)							
Revenue							
323 - LAKE BOIS D'ARC YEAR 4	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	45,831.25	45,831.25	0.00	45,831.25	0.00	0.00	0.00%
Revenue Surplus (Deficit):	167,331.25	167,331.25	0.00	167,331.25	0.00	0.00	0.00%
Expense							
Department: 560 - County Sheriff							
	167,331.25	167,331.25	6,648.62	234,233.10	210.00	-67,111.85	-40.11%
Department: 560 - County Sheriff Total:	167,331.25	167,331.25	6,648.62	234,233.10	210.00	-67,111.85	-40.11%
Expense Total:	167,331.25	167,331.25	6,648.62	234,233.10	210.00	-67,111.85	-40.11%
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	0.00	-6,648.62	-66,901.85	-210.00	-67,111.85	0.00%
Fund: 590 - Specialty Court/Drug Court							
Revenue							
300 - CASH	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00%
330 - GRANTS	0.00	0.00	0.00	41,328.81	0.00	41,328.81	0.00%
370 - MISCELLANEOUS	1,500.00	1,500.00	239.33	239.33	0.00	-1,260.67	84.04%
Revenue Surplus (Deficit):	6,000.00	6,000.00	239.33	41,568.14	0.00	35,568.14	-592.80%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 436 - Specialty Court Expenses							
	6,000.00	6,000.00	0.00	3,587.94	0.00	2,412.06	40.20%
Department: 436 - Specialty Court Expenses Total:	6,000.00	6,000.00	0.00	3,587.94	0.00	2,412.06	40.20%
Expense Total:	6,000.00	6,000.00	0.00	3,587.94	0.00	2,412.06	40.20%
Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	0.00	239.33	37,980.20	0.00	37,980.20	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	27,776.02	2,135,548.97	0.00	141,217.78	-7.08%
318 - OTHER TAXES	200.00	200.00	1,153.98	1,446.38	0.00	1,246.38	-623.19%
Revenue Surplus (Deficit):	1,999,139.31	1,999,139.31	28,930.00	2,136,995.35	0.00	137,856.04	-6.90%
Expense							
Department: 620 - Debt Service							
	782,818.48	782,818.48	2,250.00	783,050.00	0.00	-231.52	-0.03%
Department: 620 - Debt Service Total:	782,818.48	782,818.48	2,250.00	783,050.00	0.00	-231.52	-0.03%
Department: 660 - Debt Service Interest							
	1,216,320.83	1,216,320.83	0.00	768,539.58	0.00	447,781.25	36.81%
Department: 660 - Debt Service Interest Total:	1,216,320.83	1,216,320.83	0.00	768,539.58	0.00	447,781.25	36.81%
Expense Total:	1,999,139.31	1,999,139.31	2,250.00	1,551,589.58	0.00	447,549.73	22.39%
Fund: 600 - Sinking Surplus (Deficit):	0.00	0.00	26,680.00	585,405.77	0.00	585,405.77	0.00%
Fund: 630 - Law Enforcement Education Const. Pct.1							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 551 - Constable Pct.1							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 551 - Constable Pct.1 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 640 - Law Enforcement Education Const. Pct.2							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 552 - Constable Pct.2							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 552 - Constable Pct.2 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 650 - Law Enforcement Education Const. Pct.3							
Revenue							
370 - MISCELLANEOUS	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Revenue Surplus (Deficit):	640.00	640.00	0.00	564.76	0.00	-75.24	11.76%
Expense							
Department: 553 - Constable Pct.3							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Department: 553 - Constable Pct.3 Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Expense Total:	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	0.00	0.00	564.76	0.00	564.76	0.00%
Fund: 670 - Courthouse Restoration							
Expense							
Department: 670 - Courthouse Restoration Phase 2							
	0.00	0.00	71,538.07	477,699.77	0.00	-477,699.77	0.00%
Department: 670 - Courthouse Restoration Phase 2 Total:	0.00	0.00	71,538.07	477,699.77	0.00	-477,699.77	0.00%
Expense Total:	0.00	0.00	71,538.07	477,699.77	0.00	-477,699.77	0.00%
Fund: 670 - Courthouse Restoration Total:	0.00	0.00	71,538.07	477,699.77	0.00	-477,699.77	0.00%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction							
Revenue							
300 - CASH	10,000,000.00	10,000,000.00	0.00	0.00	0.00	-10,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	120,651.92	0.00	120,651.92	0.00%
Revenue Surplus (Deficit):	10,000,000.00	10,000,000.00	0.00	120,651.92	0.00	-9,879,348.08	98.79%
Expense							
Department: 695 - Justice Center Construction							
	10,000,000.00	10,000,000.00	0.00	36,547.67	0.00	9,963,452.33	99.63%
Department: 695 - Justice Center Construction Total:	10,000,000.00	10,000,000.00	0.00	36,547.67	0.00	9,963,452.33	99.63%
Expense Total:	10,000,000.00	10,000,000.00	0.00	36,547.67	0.00	9,963,452.33	99.63%
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):	0.00	0.00	0.00	84,104.25	0.00	84,104.25	0.00%
Fund: 695 - Justice Center Maintenance Fund							
Revenue							
342 - COURT FACILITY FEE FUND	0.00	0.00	1,652.40	1,652.40	0.00	1,652.40	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	1,652.40	7,152.40	0.00	7,152.40	0.00%
Expense							
Department: 519 - Justice Center Maintenance Fund	0.00	0.00	141.82	3,483.66	0.00	-3,483.66	0.00%
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	141.82	3,483.66	0.00	-3,483.66	0.00%
Expense Total:	0.00	0.00	141.82	3,483.66	0.00	-3,483.66	0.00%
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	0.00	1,510.58	3,668.74	0.00	3,668.74	0.00%
Fund: 700 - Right of Way							
Revenue							
360 - INTEREST EARNINGS	50.00	50.00	0.00	2,424.45	0.00	2,374.45	-4,748.90%
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	2,424.45	0.00	2,324.45	-2,324.45%
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	2,424.45	0.00	2,424.45	0.00%
Fund: 800 - Veterans Court Program							
Revenue							
370 - MISCELLANEOUS	600.00	600.00	816.00	2,263.00	0.00	1,663.00	-277.17%
Revenue Surplus (Deficit):	600.00	600.00	816.00	2,263.00	0.00	1,663.00	-277.17%
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	816.00	2,263.00	0.00	2,263.00	0.00%
Fund: 810 - County Lake Road Impact Fund							
Revenue							
300 - CASH	300,000.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00%
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	400,000.00	400,000.00	0.00	100,000.00	0.00	-300,000.00	75.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 522 - COUNTY LAKE ROAD IMPACT							
	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Department: 522 - COUNTY LAKE ROAD IMPACT Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Expense Total:	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Fund: 850 - Lake Fannin							
Revenue							
370 - MISCELLANEOUS	8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	-16.38%
Revenue Surplus (Deficit):	8,700.00	8,700.00	0.00	10,125.00	0.00	1,425.00	-16.38%
Expense							
Department: 520 - Lake Fannin							
	8,700.00	8,700.00	153.01	9,213.52	0.00	-513.52	-5.90%
Department: 520 - Lake Fannin Total:	8,700.00	8,700.00	153.01	9,213.52	0.00	-513.52	-5.90%
Expense Total:	8,700.00	8,700.00	153.01	9,213.52	0.00	-513.52	-5.90%
Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	0.00	-153.01	911.48	0.00	911.48	0.00%
Fund: 890 - T.J.J.D.							
Revenue							
330 - GRANTS	242,439.50	242,439.50	0.00	277,574.50	0.00	35,135.00	-14.49%
360 - INTEREST EARNINGS	0.00	0.00	0.00	25.10	0.00	25.10	0.00%
370 - MISCELLANEOUS	211,227.00	211,227.00	0.00	211,227.00	0.00	0.00	0.00%
Revenue Surplus (Deficit):	453,666.50	453,666.50	0.00	488,826.60	0.00	35,160.10	-7.75%
Expense							
Department: 581 - Structural Family Therapy							
	0.00	0.00	1,123.97	26,123.97	0.00	-26,123.97	0.00%
Department: 581 - Structural Family Therapy Total:	0.00	0.00	1,123.97	26,123.97	0.00	-26,123.97	0.00%
Department: 582 - Structural Family Therapy Hosp Authority							
	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 582 - Structural Family Therapy Hosp Authority Total:	0.00	0.00	0.00	37,500.00	0.00	-37,500.00	0.00%
Department: 589 - Regional Diversions Alternatives							
	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 589 - Regional Diversions Alternatives Total:	3,244.50	3,244.50	0.00	3,244.50	0.00	0.00	0.00%
Department: 994 - Local Funds Carried Forward							
	0.00	0.00	11,376.03	12,152.44	0.00	-12,152.44	0.00%
Department: 994 - Local Funds Carried Forward Total:	0.00	0.00	11,376.03	12,152.44	0.00	-12,152.44	0.00%
Department: 995 - Local Funding							
	211,227.00	211,227.00	16,794.38	154,990.90	0.00	56,236.10	26.62%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 995 - Local Funding Total:	211,227.00	211,227.00	16,794.38	154,990.90	0.00	56,236.10	26.62%
Department: 996 - Basic Probation Supervision							
	239,195.00	239,195.00	16,640.15	167,507.58	0.00	71,687.42	29.97%
Department: 996 - Basic Probation Supervision Total:	239,195.00	239,195.00	16,640.15	167,507.58	0.00	71,687.42	29.97%
Expense Total:	453,666.50	453,666.50	45,934.53	401,519.39	0.00	52,147.11	11.49%
Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	0.00	-45,934.53	87,307.21	0.00	87,307.21	0.00%
Fund: 891 - Juvenile Probation-Restitution							
Revenue							
340 - FEES OF OFFICE	0.00	0.00	35.00	1,302.78	0.00	1,302.78	0.00%
Revenue Surplus (Deficit):	0.00	0.00	35.00	1,302.78	0.00	1,302.78	0.00%
Expense							
Department: 891 - Probation Fee Expenses							
	0.00	0.00	332.42	2,908.66	0.00	-2,908.66	0.00%
Department: 891 - Probation Fee Expenses Total:	0.00	0.00	332.42	2,908.66	0.00	-2,908.66	0.00%
Expense Total:	0.00	0.00	332.42	2,908.66	0.00	-2,908.66	0.00%
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	0.00	-297.42	-1,605.88	0.00	-1,605.88	0.00%
Fund: 920 - Statzer							
Revenue							
360 - INTEREST EARNINGS	20.00	20.00	0.00	1,182.53	0.00	1,162.53	-5,812.65%
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	1,182.53	0.00	404.68	-52.03%
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	1,182.53	0.00	1,182.53	0.00%
Fund: 950 - Payroll							
Revenue							
360 - INTEREST EARNINGS	0.00	0.00	0.00	29.51	0.00	29.51	0.00%
370 - MISCELLANEOUS	0.00	0.00	1,089.90	17,519.28	0.00	17,519.28	0.00%
Revenue Surplus (Deficit):	0.00	0.00	1,089.90	17,548.79	0.00	17,548.79	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 415 - COBRA Health Insurance							
	0.00	0.00	1,115.94	17,432.28	0.00	-17,432.28	0.00%
Department: 415 - COBRA Health Insurance Total:	0.00	0.00	1,115.94	17,432.28	0.00	-17,432.28	0.00%
Expense Total:	0.00	0.00	1,115.94	17,432.28	0.00	-17,432.28	0.00%
Fund: 950 - Payroll Surplus (Deficit):	0.00	0.00	-26.04	116.51	0.00	116.51	0.00%
Report Surplus (Deficit):	0.00	0.02	-693,136.89	2,499,972.34	-220,600.94	2,279,371.38	56,900.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-590,450.99	2,437,275.23	44,003.23	2,481,278.46
110 - Courthouse Security	0.00	0.00	-4,151.89	-5,544.79	0.00	-5,544.79
111 - Justice Court Building Secur	0.00	0.00	6.18	-5,537.48	0.00	-5,537.48
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Mana	0.00	0.00	-3,608.68	-35,248.17	0.00	-35,248.17
122 - Chapter 19 Funds	0.00	0.00	257.45	-476.96	0.00	-476.96
123 - Election Equipment Fund	0.00	0.00	14,977.20	18,843.00	0.00	18,843.00
125 - County Clerk Co.& Dist.Cou	0.00	0.00	0.00	0.00	0.00	0.00
126 - County Clerk Court Records	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archi	0.00	0.00	0.00	-34,570.04	0.00	-34,570.04
130 - Bail Bond Trust Fund	0.00	0.00	765.00	4,545.00	0.00	4,545.00
160 - County Judge Excess Supple	0.00	0.00	-313.89	-2,931.60	0.00	-2,931.60
161 - Probate Judges Education	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Mana	0.00	0.00	142.67	142.67	0.00	142.67
191 - District Court Records Archi	0.00	0.00	825.23	-1,708.51	0.00	-1,708.51
192 - District Clerk Co.& Dist.Cou	0.00	0.00	47.46	47.46	0.00	47.46
193 - District Clerk Court Records	0.00	0.00	2,342.68	2,342.68	0.00	2,342.68
200 - County Offices Records Mai	0.00	0.00	-815.06	-5,061.24	-989.00	-6,050.24
210 - Road & Bridge #1	0.00	0.00	-23,639.70	149,509.32	-590.80	148,918.52
220 - Road & Bridge #2	0.00	0.00	3,601.72	132,233.51	-3,178.36	129,055.15
230 - Road & Bridge #3	0.00	0.02	110,833.09	459,440.30	-8,669.99	450,770.29
240 - Road & Bridge #4	0.00	0.00	273,222.27	610,259.58	-3,421.28	606,838.30
241 - Lake Road Impact/Raw Wat	0.00	0.00	0.00	-47,440.30	0.00	-47,440.30
260 - J.P.#1 Justice Court Technol	0.00	0.00	434.24	-515.92	0.00	-515.92
270 - J.P.#2 Justice Court Technol	0.00	0.00	20.21	151.46	0.00	151.46
280 - J.P.#3 Justice Court Technol	0.00	0.00	0.00	571.68	0.00	571.68
310 - F.C.Detention Center Annur	0.00	0.00	0.00	-1,432.50	0.00	-1,432.50
330 - Bail Bondsman Application	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	2,856.70	2,856.70	0.00	2,856.70
360 - D. A. Fee	0.00	0.00	135.84	-11,255.24	0.00	-11,255.24
361 - Contraband Seizure	0.00	0.00	0.00	2.82	0.00	2.82
362 - Investigator/LEOSE	0.00	0.00	-223.47	-222.45	0.00	-222.45
380 - IHC Co-Op Gin	0.00	0.00	0.00	548.89	0.00	548.89
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	1,117.68	0.00	1,117.68
411 - Hazard Mitigation Plan	0.00	0.00	0.00	-50,000.00	0.00	-50,000.00
413 - CARES ACT-CORONAVIRUS	0.00	0.00	-2,500.00	-4,878.19	0.00	-4,878.19
415 - American Recovery Progran	0.00	0.00	-382,389.37	-1,459,494.76	-245,246.78	-1,704,741.54
560 - Sheriff Forfeiture	0.00	0.00	0.00	-14,643.38	-2,297.96	-16,941.34
561 - Law Enforcement Educatior	0.00	0.00	-160.00	194.97	0.00	194.97
562 - Bois D'Arc Lake Reservoir (S	0.00	0.00	-6,648.62	-66,901.85	-210.00	-67,111.85

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

590 - Specialty Court/Drug Court	0.00	0.00	239.33	37,980.20	0.00	37,980.20
600 - Sinking	0.00	0.00	26,680.00	585,405.77	0.00	585,405.77
630 - Law Enforcement Educator	0.00	0.00	0.00	564.76	0.00	564.76
640 - Law Enforcement Educator	0.00	0.00	0.00	564.76	0.00	564.76
650 - Law Enforcement Educator	0.00	0.00	0.00	564.76	0.00	564.76
670 - Courthouse Restoration	0.00	0.00	-71,538.07	-477,699.77	0.00	-477,699.77
692 - 2022 CO Bonds Justice Ct	0.00	0.00	0.00	84,104.25	0.00	84,104.25
695 - Justice Center Maintenance	0.00	0.00	1,510.58	3,668.74	0.00	3,668.74
700 - Right of Way	0.00	0.00	0.00	2,424.45	0.00	2,424.45
800 - Veterans Court Program	0.00	0.00	816.00	2,263.00	0.00	2,263.00
810 - County Lake Road Impact Fi	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-153.01	911.48	0.00	911.48
890 - T.J.J.D.	0.00	0.00	-45,934.53	87,307.21	0.00	87,307.21
891 - Juvenile Probation-Restituti	0.00	0.00	-297.42	-1,605.88	0.00	-1,605.88
920 - Statzer	0.00	0.00	0.00	1,182.53	0.00	1,182.53
950 - Payroll	0.00	0.00	-26.04	116.51	0.00	116.51
Report Surplus (Deficit):	0.00	0.02	-693,136.89	2,499,972.34	-220,600.94	2,279,371.38